

**September 06, 2016
City Commission Room, 701 N. Jefferson, Junction City KS 66441**

**Mayor Mick McCallister
Vice Mayor Phyllis Fitzgerald
Commissioner Jim Sands
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles**

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

a. Consideration of Appropriation Ordinance A-17 dated-Aug 9th 2016 –Aug 30th 2016 in the amount of \$1,611,971.58. (p.3)

b. Consideration of Payroll No. 16 & No. 17 for the Month of August. (p.49)

c. Consideration of July 2016 ambulance contractual obligation adjustments and bad debt adjustments. (p.52)

d. Consideration of City Commission Minutes for August 16, 2016 Meeting. (p.54)

e. Consideration of 2016 Bulletproof Vest Partnership Grant Award. (p.58)

f. Consider the request to block off parking spaces for the 911 Ceremony scheduled on September 11, 2016 in Heritage Park. (p.60)

4. SPECIAL PRESENTATIONS:

a. Certificates of Appreciation to Foster Cuts for Back to School Bash presented by Mayor McCallister and Vice Mayor Fitzgerald. (p.63)

b. Presentation of American Police Hall of Fame & Museum General Commendation Award to Officer Levi Whitebread for outstanding action during the performance of his duties. (p.65)

5. NEW BUSINESS:

- a. Appoint up to eight voting delegates for the Annual League of Kansas Municipalities Conference in Overland Park from October 8th through 10th. (p.68)
- b. Consideration of Resolution No. R-2820, authorizing the establishment of a bank account at Intrust Bank to purchase Certificates of Deposit's for investment purposes and consideration of the Security Agreement. (p.72)
- c. Consideration of Lease Termination Agreement with Florence Manufacturing Company. (p.79)
- d. Consideration to sell city property to adjacent property owner due to encroachment. (p.101)

6. COMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-17 dated-Aug 9th 2016 –Aug 30th 2016 in the amount of \$1,611,971.58. (p.3)

City of Junction City

City Commission

Agenda Memo

September 9th 2016

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-17 dated-Aug 9th 2016 –Aug 30th 2016 in the amount of \$1,611,971.58

Background: Attached is a Listing and Checks of the Appropriations for Aug 9th-Aug 30th 2016

Appropriations: Aug 9th 2016-Aug 30th 2016

ACH Payment or due before next meeting

Emprise	\$29,643.20
KDHE-	\$302,905.69
Veolia	\$268,708.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	1,207.52
			8/19/16	FEDERAL WITHHOLDING	30,070.25
			8/23/16	FEDERAL WITHHOLDING	10.72
			8/19/16	SOCIAL SECURITY WITHHOLDIN	828.49
			8/19/16	SOCIAL SECURITY WITHHOLDIN	6,326.57
			8/23/16	SOCIAL SECURITY WITHHOLDIN	12.01
			8/19/16	MEDICARE WITHHOLDING	193.76
			8/19/16	MEDICARE WITHHOLDING	4,188.65
			8/23/16	MEDICARE WITHHOLDING	2.81
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	127.81
			8/19/16	BLUE CROSS BLUE SHIELD	59.22
			8/19/16	BLUE CROSS BLUE SHIELD	127.81
			8/19/16	BLUE CROSS BLUE SHIELD	224.15
			8/05/16	BLUE CROSS BLUE SHIELD	420.36
			8/19/16	BLUE CROSS BLUE SHIELD	420.36
			8/05/16	BLUE CROSS BLUE SHIELD	386.27
			8/19/16	BLUE CROSS BLUE SHIELD	386.27
			8/05/16	BLUE CROSS BLUE SHIELD	401.00
			8/19/16	BLUE CROSS BLUE SHIELD	401.00
			8/05/16	BLUE CROSS BLUE SHIELD	527.74
			8/19/16	BLUE CROSS BLUE SHIELD	527.74
			8/05/16	BLUE CROSS BLUE SHIELD	78.07
			8/19/16	BLUE CROSS BLUE SHIELD	78.07
			8/05/16	BLUE CROSS BLUE SHIELD	696.52
			8/19/16	BLUE CROSS BLUE SHIELD	225.90
			8/19/16	BLUE CROSS BLUE SHIELD	734.16
			8/05/16	BLUE CROSS BLUE SHIELD	1,546.86
			8/19/16	BLUE CROSS BLUE SHIELD	1,546.86
			8/05/16	BLUE CROSS BLUE SHIELD	967.62
			8/19/16	BLUE CROSS BLUE SHIELD	967.62
			8/05/16	BLUE CROSS BLUE SHIELD	1,304.56
			8/19/16	BLUE CROSS BLUE SHIELD	1,304.56
			8/05/16	BLUE CROSS BLUE SHIELD	266.54
			8/19/16	BLUE CROSS BLUE SHIELD	266.54
			8/05/16	BLUE CROSS BLUE SHIELD	38.03
			8/19/16	BLUE CROSS BLUE SHIELD	38.03
			8/05/16	BLUE CROSS BLUE SHIELD	186.17
			8/19/16	BLUE CROSS BLUE SHIELD	372.34
			8/19/16	BLUE CROSS BLUE SHIELD	186.17
			8/05/16	BLUE CROSS BLUE SHIELD	2,535.03
			8/19/16	BLUE CROSS BLUE SHIELD	274.80
			8/19/16	BLUE CROSS BLUE SHIELD	2,580.83
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	8/19/16	FIREFIGHTERS AID ASSOCIATI	120.00
		COVENTRY HEALTH SYSTEMS	8/05/16	PHS EMPLOYEE	44.06-
			8/19/16	PHS EMPLOYEE	22.03
		U.S. DEPARTMENT OF EDUCATION	8/19/16	U.S. DEPARTMENT OF EDUCATI	127.79
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY (G-F	10.00
			8/05/16	CITY OF JUNCTION CITY (G-F	45.00
			8/19/16	CITY OF JUNCTION CITY (G-F	10.00
			8/19/16	CITY OF JUNCTION CITY (G-F	45.00
			8/05/16	TELEPHONE REIMBURSEMENT	25.50
			8/19/16	TELEPHONE REIMBURSEMENT	25.50
			8/05/16	TELEPHONE REIMBURSEMENT	251.74
			8/19/16	TELEPHONE REIMBURSEMENT	251.74
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY -P&R	34.50
		KANSAS PAYMENT CENTER	8/19/16	GARNISHMENT	1,248.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JAY W. VANDER VELDE	8/19/16	JAY W VANDER VELDE	100.00
		W H GRIFFIN, TRUSTEE	8/19/16	12-22755-13	729.23
		H KENT HOLLINS	8/19/16	GARNISHMENT	99.51
		PAYLOGIX	8/19/16	PAYCHECK DIRECT	38.31
		DELTA DENTAL (PAYROLL)	8/05/16	DELTA DENTAL OF KANSAS	34.92
			8/19/16	DELTA DENTAL OF KANSAS	34.92-
		GREAT WEST FINANCIAL	8/19/16	GREAT WEST FINANCIAL	12.00
			8/19/16	GREAT WEST FINANCIAL	4,555.50
		ACCOUNT RECOVERY SPECIALISTS, INC.	8/19/16	GARNISHMENT	12.50
		NC CHILD SUPPORT CENTRALIZED COLLECTIO	8/19/16	NC CHILD SUPPORT	207.69
		FIREMEN'S RELIEF ASSOCIATION	8/19/16	FIREMANS RELIEF	213.08
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	8/19/16	I.A.F.F. LOCAL 3309	1,584.00
		JCPOA	8/19/16	JCPOA	720.00
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	422.51
			8/19/16	STATE WITHHOLDING	9,342.97
			8/23/16	STATE WITHHOLDING	2.12
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC BEFORE TAX	546.63
			8/19/16	CITY OF JC BEFORE TAX	27.84
			8/19/16	CITY OF JC BEFORE TAX	627.38
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	133.57
			8/19/16	KPERS #1	2,322.18
			8/19/16	KP&F	15,958.56
			8/19/16	KPERS #2	325.25
			8/19/16	KPERS #2	1,958.25
			8/19/16	KPERS #3	426.82
			8/19/16	KPERS #3	591.69
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	299.99
			8/19/16	FLEX SPENDING-1074334	3,301.38
		POLICE & FIREMEN'S	8/05/16	POLICE & FIRE INSURANCE	1,064.92
			8/19/16	POLICE & FIRE INSURANCE	1,047.62
		FLEXIBLE SPENDING ACCOUNT #1074334	8/19/16	DEPENDENT CARE ACCT 10743	489.57
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	8/05/16	AFLAC	274.23
			8/19/16	AFLAC	12.88
			8/19/16	AFLAC	341.69
			8/05/16	AFLAC BEFORE TAX	1,587.98
			8/19/16	AFLAC BEFORE TAX	90.24
			8/19/16	AFLAC BEFORE TAX	2,066.83
			8/05/16	VSP Vision Insurance Pre-T	356.37
			8/19/16	VSP Vision Insurance Pre-T	57.04
			8/19/16	VSP Vision Insurance Pre-T	370.26
		ROLLING MEADOWS GOLF COURSE	8/05/16	ROLLING MEADOWS GOLF COURS	41.67
			8/19/16	ROLLING MEADOWS GOLF COURS	41.67
		KANSAS STATE TREASURER	8/02/16	REINSTATEMENT FEES	502.00
			8/02/16	JUDICIAL SURCHARGE	198.00
			8/02/16	JUDICIAL EDUCATION FUND	120.00
			8/02/16	LAW ENFORCEMENT TRNG FUND	2,253.00
			8/02/16	COM CORR SUPERVISION FEE-	1,224.50
		UNITED WAY OF JUNCTION CITY-GEARY COUN	8/05/16	UNITED WAY	158.20
			8/19/16	UNITED WAY	160.20
				TOTAL:	122,236.39
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	7/29/16	COLLECTION FEES FOR JULY	209.91
			8/19/16	WATER-JULY 2016 COL FEES	854.12
		ADAM LANGSTON	8/19/16	GYM DEP RFND-08212016	100.00
		JULIE HARPER	8/18/16	PARK RENTAL-CXD 09/2/16	15.00
				TOTAL:	1,179.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
INFORMATION TECHNOLOGY	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	47.37
			8/19/16	MEDICARE WITHHOLDING	11.08
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	2.70
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	1.46
			8/19/16	CITY OF JC EMPLOYER PD LIF	1.46
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	72.82
		INCODE	7/20/16	Incode 10 Software - 50%	1,312.50
			7/27/16	Incode 10 Software - 50%	875.00
			7/31/16	Incode 10 Software - 50%	656.25
			9/01/16	Web Publishing Fees	200.00
		CARD CENTER	7/31/16	Server 2012 R2 Lic - Incod	4,217.08
				TOTAL:	7,397.72
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	381.27
			8/19/16	MEDICARE WITHHOLDING	89.18
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	2.04
			8/19/16	BLUE CROSS BLUE SHIELD	2.04
			8/19/16	BLUE CROSS BLUE SHIELD	3.24
			8/05/16	BLUE CROSS BLUE SHIELD	7.12
			8/19/16	BLUE CROSS BLUE SHIELD	7.12
			8/05/16	BLUE CROSS BLUE SHIELD	11.84
			8/19/16	BLUE CROSS BLUE SHIELD	11.84
			8/05/16	BLUE CROSS BLUE SHIELD	55.98
			8/19/16	BLUE CROSS BLUE SHIELD	55.98
			8/05/16	BLUE CROSS BLUE SHIELD	28.15
			8/19/16	BLUE CROSS BLUE SHIELD	28.15
			8/05/16	BLUE CROSS BLUE SHIELD	56.11
			8/19/16	BLUE CROSS BLUE SHIELD	56.11
			8/05/16	BLUE CROSS BLUE SHIELD	92.64
			8/19/16	BLUE CROSS BLUE SHIELD	92.64
		CDW GOVERNMENT INC	8/09/16	Scanner - Onbase	1,550.35
		STAPLES ADVANTAGE	8/13/16	OFFICE SUPPLIES	210.11
		COLUMBIA CAPITAL MANAGEMENT LLC	8/01/16	INVESTMENT MGNT SVC JULY 2	1,290.00
		WOODRIVER ENERGY LLC	8/18/16	JULY 2016-700 N JEFFERSON(67.35
		AGENDAPAL CORPORATION	8/17/16	AGENDAPAL	449.00
		SHAWNA SETTLES	8/19/16	TRVL REIMB-AUG 23-24 2016	119.45
		KANSAS GAS SERVICE	8/18/16	700 N JEFFERSON-JULY 2016	51.42
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	12.00
			8/19/16	CITY OF JC EMPLOYER PD LIF	12.00
		WESTAR ENERGY	8/18/16	700 N JEFFERSON	3,075.77
			8/18/16	MUNICIPAL BLDG-POLE LIGHT	32.76
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	269.48
			8/19/16	KPERS #2	77.17
			8/19/16	KPERS #3	132.62
			8/19/16	KPERS WAR - AFTER 7/1/2016	26.22
		CARD CENTER	8/17/16	AUSA-MEMBERSHIP	150.00
			8/17/16	NATIONAL PEN -OCTOBER HEAL	220.90
			8/17/16	SHERATON-2016 LEAGUE CONF-	164.99
			8/17/16	SHERATON-2016 LEAGUE CONF-	164.99
			8/17/16	SHERATON-2016 LEAGUE CONF-	164.99
			8/17/16	SHERATON-2016 LEAGUE CONF-	164.99
			8/17/16	SHERATON-2016 LEAGUE CONF-	164.99
			8/17/16	AMERICAN-2016 LEAGUE CONF-	337.20
			8/17/16	AMERICAN-2016 LEAGUE CONF-	300.20
			8/17/16	CHEAPTKT-2016 LEAGUE CONF-	21.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/17/16	BOX N SHIP-MSDS SHIPMENT-D	22.06
			8/17/16	YOUR MEMBER-PD CHIEF AND F	295.00
		LATHROP & GAGE LLP	8/11/16	GENERAL BUSINESS MATTERS	6,195.00
			8/11/16	JUNGHANS AIRPORT FENCE DIS	177.00
			8/11/16	FARMERS BANK V HOMESTEAD C	1,262.50
			8/11/16	PRO SVCS RENDERED 07-31-20	1,782.00
			8/11/16	2016 LEASE PURCHASE USBGLF	737.50
			8/11/16	GENERAL ADMIN MATTERS	206.50
		WEARY, DAVIS, HENRY	8/15/16	CHENEY CONSTRUCTION	4,034.75
				TOTAL:	25,089.69
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	245.04
			8/19/16	MEDICARE WITHHOLDING	57.31
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	29.58
			8/19/16	BLUE CROSS BLUE SHIELD	44.37
			8/05/16	BLUE CROSS BLUE SHIELD	152.31
			8/19/16	BLUE CROSS BLUE SHIELD	152.31
			8/05/16	BLUE CROSS BLUE SHIELD	185.28
			8/19/16	BLUE CROSS BLUE SHIELD	185.28
		COVENTRY HEALTH SYSTEMS	8/05/16	PHS EMPLOYEE	176.23
		WEX BANK	8/19/16	BUILDING MAINT-FUEL	220.00
		INTERSTATE ELEVATOR INC.	8/01/16	ELEVATOR REPAIR OPERA HS	3,620.46
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	10.08
			8/19/16	CITY OF JC EMPLOYER PD LIF	15.56
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #2	172.47
			8/19/16	KPERS #3	186.62
		ONE ACCORD	8/18/16	REMOVE/DISPOSE OF TREE, LI	500.00
		CARD CENTER	8/12/16	DOOR/SEALANT, TICKET BOOTH	78.60
			8/12/16	PLYWOOD	66.24
			8/12/16	CONNECTOR, OPERA HOUSE	8.99
			8/12/16	TOILET PARTS, OPERA HOUSE	4.49
			8/12/16	BULBS, M.B.	38.46
		CINTAS #451	8/23/16	DOOR MATS	68.82
		THERMAL COMFORT AIR, INC	8/22/16	SERVICE A/C, OPERA HOUSE	270.00
			8/22/16	SERVICE A/C UNIT, M.B. GYM	210.00
			8/22/16	SERVICE A/C UNIT, OPERA HO	60.00
			8/22/16	OPERA HOUSE A/C COMPRESSO	2,250.00
				TOTAL:	8,656.04
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	648.91
			8/19/16	MEDICARE WITHHOLDING	151.76
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	10.17
			8/19/16	BLUE CROSS BLUE SHIELD	10.17
			8/19/16	BLUE CROSS BLUE SHIELD	10.81
			8/05/16	BLUE CROSS BLUE SHIELD	39.49
			8/19/16	BLUE CROSS BLUE SHIELD	39.49
			8/05/16	BLUE CROSS BLUE SHIELD	185.04
			8/19/16	BLUE CROSS BLUE SHIELD	185.04
			8/05/16	BLUE CROSS BLUE SHIELD	152.31
			8/19/16	BLUE CROSS BLUE SHIELD	152.31
			8/05/16	BLUE CROSS BLUE SHIELD	186.16
			8/19/16	BLUE CROSS BLUE SHIELD	186.16
			8/05/16	BLUE CROSS BLUE SHIELD	309.42
			8/19/16	BLUE CROSS BLUE SHIELD	309.42
		C & M LAWN SERVICES	8/15/16	CONTRACT MOWING 8/7-8/13	2,887.50
			8/01/16	CONTRACT MOWING 7/24-7/30	2,799.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/08/16	CONTRACT MOWING 7/31-8/6	3,009.30
		CENTRAL POWER SYSTEMS & SERVICES	8/17/16	REPAIR PARTS, TRUCK #183	345.72
		GARAGE DOOR PLACE	8/05/16	REPAIR GARAGE DOOR, PARKS	202.50
		DAVE'S ELECTRIC, INC.	8/08/16	REPAIR FOUNTAIN, MONTGOMER	166.88
		WEX BANK	8/19/16	PARKS--FUEL	929.07
		FRY & ASSOCIATES	8/10/16	PLATFORM, PLAYGROUND PARK	1,668.00
			8/10/16	PLATFORM, SOUTH PARK	317.14
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	22.46
			8/19/16	CITY OF JC EMPLOYER PD LIF	22.46
		WESTAR ENERGY	8/30/16	513 N JEFFERSON-AUG 2016	400.03
			8/18/16	2307 N JACKSON-POLE LIGHTS	396.82
			8/18/16	1021 GRANT-FEMA LAND	34.65
			8/18/16	100 GRANT-WASH-MONT PLAZA	59.34
			8/18/16	102 W ASH-BATHROOMS-CORONA	55.77
			8/18/16	CORONADO PARK LIGHTS	18.05
			8/18/16	104 ASH-TENNIS LIGHTS-CORO	23.63
			8/18/16	RIMROCK PARK LIGHTS	125.76
			8/18/16	RIMROCK PARK & PAL	352.15
			8/18/16	NORTH PARK LIGHTS	32.01
			8/18/16	NORTH PARK LIGHTS	158.68
			8/18/16	SOUTH PARK LIGHTS	92.60
			8/18/16	SOUTH PARK LIGHTS	90.21
			8/18/16	1500 ST MARY RD-SOUTH PK B	26.41
			8/18/16	FILBY PARK LIGHTS	83.30
			8/18/16	1017 W 5TH-TENNIS	272.20
			8/18/16	511 N JEFFERSON-HERITAGE	166.88
			8/18/16	5TH ST PARK LIGHT POLES	264.26
			8/18/16	5TH ST PARK LIGHT POLES	192.92
			8/18/16	420 GRANT-BRAMLAGE	126.92
			8/18/16	920 E 5TH-SERTOMA PARK LIG	26.26
			8/18/16	CLEARY PARK LIGHTS	459.64
			8/18/16	CLEARY PLAYGROUND LIGHTS	31.44
			8/18/16	1101 W 12-CLEARY PARK BATH	26.29
			8/18/16	1020 W 11TH 1/2-CLEARY BLD	66.30
			8/18/16	RATHERT FIELD LIGHTS	55.53
			8/18/16	900 W 13TH-RATHERT FIELD	1,175.23
			8/18/16	RATHERT FIELD LIGHTS	128.07
			8/18/16	1200 N FRANKLIN ST	71.97
			8/18/16	200 N EISENHOWER-SIGN	23.63
			8/18/16	PAWNEE PARK LIGHT	31.44
			8/18/16	1900 THOMPSON-CONCESION	2,335.60
			8/18/16	302 W 18TH-BUFFALO SOLDIER	334.08
			8/18/16	2301 SVR-PLANTERS	23.11
			8/18/16	930 E GUNNER-PATH LIGHT	51.41
			8/18/16	920 E GUNNER-PATH LIGHT	63.40
			8/18/16	145 E ASH-RIVER WALK	110.04
			8/18/16	1821 CAROLINE AVE-BLUFFS	31.16
			8/18/16	900 W 12TH-PARK LIGHT	23.63
			8/18/16	5TH & EISENHOWER-SIGN	118.92
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	517.20
			8/19/16	KPERS #2	195.00
		CARD CENTER	8/12/16	MISC. SUPPLIES	102.71
			8/12/16	EXTENSION CORDS	113.97
			8/12/16	POLY SAND BAG	30.69
			8/12/16	BULBS	35.94
			8/12/16	PICK UP STICKS	49.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/12/16	PLUG FOR TANK SPRAYER	4.99
			8/12/16	5 GALLON CAN	49.99
			8/12/16	MULCH	450.00
			8/12/16	OFFICE SUPPLIES	32.65
			8/12/16	MULCH	225.00
			8/12/16	CARWASH VAN 108	9.00
			8/12/16	SHARPEN CHAINSAW BLADE	36.00
			8/12/16	BRUSH CUTTER BLADE	13.99
			8/12/16	POISON IVY WIPES	52.00
			8/12/16	TORDON	31.98
			8/12/16	CABLE TIES	11.98
			8/12/16	IRRIGATION PARTS, CHESTNUT	24.92
			8/12/16	REPLACE 4 TIRES, TRUCK 127	463.06
			8/12/16	REPLACE 4 TIRES, TRUCK 127	49.96
			8/12/16	CARWASH VAN 108	10.00
			8/12/16	BILGE PUMP	41.95
			8/12/16	LUMBER	186.84
			8/12/16	DRILL BITS	86.91
			8/12/16	BOTLS	30.21
			8/12/16	WASP SPRAY, BOLTS	35.81
			8/12/16	OFFICE CHAIR	100.49
			8/12/16	RETURN SPRING MOUNT, NORTH	9.99-
			8/12/16	ZINC PULL	9.98
			8/12/16	BULBS, BANDSTAND	19.76
			8/12/16	RESTROOM PARTS, SOUTH PARK	19.75
		SAM'S CLUB	8/30/16	DRUM LINER, TRASH BAGS	273.41
		THERMAL COMFORT AIR, INC	8/25/16	REPAIR ICE MACHINE, FD	60.00
			8/25/16	SERVICE A/C, PARKS BLDG	135.00
				TOTAL:	26,607.54
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	802.31
			8/19/16	MEDICARE WITHHOLDING	187.63
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	4.88
			8/19/16	BLUE CROSS BLUE SHIELD	4.88
			8/05/16	BLUE CROSS BLUE SHIELD	61.14
			8/19/16	BLUE CROSS BLUE SHIELD	61.14
		ANYTIME LABOR-KANSAS LLC	8/26/16	POWER WASH POOL FOR PAINT	279.84
		ANDREA FLYNN	8/18/16	POOL PARTY-CXD 8/16/16-RAI	165.00
		SECURITY SOLUTIONS INC	8/29/16	ALARM CITY POOL-1017 W 5TH	15.00
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	1.40
			8/19/16	CITY OF JC EMPLOYER PD LIF	1.40
		WESTAR ENERGY	8/18/16	5TH ST POOL	1,667.13
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #2	45.71
		CARD CENTER	8/12/16	WHISTLES FOR LIFEGUARDS	39.00
			8/12/16	WHISTLES FOR LIFEGUARDS	74.90
			8/12/16	CONCESSION ITEMS	51.43
			8/12/16	HOSE CONNECTOR	4.58
			8/12/16	LIFEGUARD SHIRTS	97.50
			8/12/16	CONCESSION ITEMS	43.42
		THERMAL COMFORT AIR, INC	7/14/16	CHECKED WATER HEATERS, POO	30.00
		TNEMEC	8/17/16	POOL PAINT	7,874.00
				TOTAL:	11,512.29
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	319.46
			8/19/16	MEDICARE WITHHOLDING	74.71
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	14.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/19/16	BLUE CROSS BLUE SHIELD	14.79
			8/05/16	BLUE CROSS BLUE SHIELD	185.28
			8/19/16	BLUE CROSS BLUE SHIELD	185.28
		CASH-WA DISTRIBUTING	8/29/16	CLNR,CHIPS,PLATES,TOWELS E	87.78
			8/29/16	CLNR,CHIPS,PLATES,TOWELS E	148.01
			8/29/16	CLNR,CHIPS,PLATES,TOWELS E	96.52
			8/29/16	SURCHARGE-DELIVERY FEE	5.00
			8/29/16	CLNR,SPOONS,NAPKINS,ETC	107.68
			8/29/16	CLNR,SPOONS,NAPKINS,ETC	110.95
			8/29/16	CLNR,SPOONS,NAPKINS,ETC	105.20
			8/29/16	SURCHARGE-DELIVERY FEE	5.00
		LINDSAY MARRS	8/29/16	TRVL REIMB-APR 1-APR 30 20	26.46
			8/29/16	TRVL REIMB-MAR 1-MAR 31 20	59.67
			8/29/16	TRVL REIMB-MAY 1-MAY 31 20	29.70
		BRAMLAGE PROPERTIES, LLC	8/30/16	SEPT 2016-BILLBOARD RENTAL	325.00
		CODY SCHNURR	8/29/16	TRVL REIMB-MAY 1-MAY 31 20	8.91
		SECURITY SOLUTIONS INC	8/29/16	ALARM-915 S WASHINGTON	25.00
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	5.42
			8/19/16	CITY OF JC EMPLOYER PD LIF	5.42
		WESTAR ENERGY	8/18/16	915 S WASHINGTON-GOLF-SPIN	33.74
			8/18/16	915 S WASHINGTON-SPIN CITY	2,025.19
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	137.42
			8/19/16	KPERS #3	56.91
		CARD CENTER	8/17/16	HOBBY LOBBY-PARTY SUPPLIES	137.54
			8/17/16	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			8/17/16	ORSCHELN-WEED KILLING SPRA	151.45
			8/17/16	HOBBY LOBBY-PARTY SUPPLIES	131.55
			8/17/16	WALMART-SOCKS,COLOROX WIPES	157.14
			8/17/16	WALMART-CHIPS,CHILI,ICE CR	198.74
			8/17/16	SEARS-MICROWAVE TURNTABLE	44.42
				TOTAL:	5,030.12
AIRPORT	GENERAL FUND	ALFRED BENESCH & COMPANY	7/18/16	PRO SVS 06-13-16 TO 07-10-	564.35
			8/16/16	PRO SVCS 07-11-16 TO 08-0	225.74
		DAVE'S ELECTRIC, INC.	8/18/16	REPLACE BULB/BALLAST, LIFE	414.94
		RAVEN AERO SERVICE, INC.	8/30/16	SEPT 2016-CONTRACT SERVICE	850.00
		F & R SERVICES	8/22/16	14TH ST-OPPOSITE RATHERT F	27.56
			8/22/16	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			8/22/16	14TH ST TRAILER COURT AREA	82.69
		KANSAS GAS SERVICE	8/18/16	540 AIRPORT 100-JULY 2016	34.31
		WESTAR ENERGY	8/18/16	500 W 18TH-AIRPORT MAIN	446.43
			8/18/16	2619 N JACKSON-AIRPORT LIG	38.30
			8/18/16	520 AIRPORT RD	49.58
			8/18/16	540 AIRPORT RD 100	108.03
				TOTAL:	3,933.41
GOLF COURSE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	539.73
			8/23/16	SOCIAL SECURITY WITHHOLDIN	12.01
			8/19/16	MEDICARE WITHHOLDING	126.25
			8/23/16	MEDICARE WITHHOLDING	2.81
		US FOOD SERVICE	8/24/16	FOOD	67.99
		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	8/24/16	HOSE REPAIR 1"	65.74
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	10.81
			8/05/16	BLUE CROSS BLUE SHIELD	29.58
			8/19/16	BLUE CROSS BLUE SHIELD	29.58
			8/05/16	BLUE CROSS BLUE SHIELD	370.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/19/16	BLUE CROSS BLUE SHIELD	370.56
		REGELMAN LIQUOR STORE	8/24/16	BEER	100.10
		WINFIELD SOLUTIONS LLC	8/24/16	GT BENT PENNEAGLEII	1,230.00
			8/24/16	PPG PROGRAM CREDITS	82.42-
		STAPLES ADVANTAGE	8/24/16	COPIER TONER/INK	249.22
		SHAWN SPANN	8/24/16	TOPAZ FUNGICIDE	1,200.00
			8/24/16	RYEGRASS SEED	2,100.00
		MIDWEST CONCRETE MATERIALS	8/09/16	1CY-GOLF COURSE	177.00
		CROWN DISTRIBUTORS, INC.	8/29/16	CM-DOUBLE PAYMENT	255.96-
			8/24/16	BEER	240.30
			8/24/16	BEER	192.24
			8/24/16	BEER	48.06
		DS&O RURAL ELECTRIC	8/18/16	GOLF CLUB HOUSE	1,254.28
			8/18/16	GOLF COURSE	2,287.03
			8/18/16	GOLF COURSE-CART SHED	138.66
		YAMAHA MOTOR CORPORATION, U.S.A.	8/24/16	42 YDREM GOLF CARS	3,595.00
		B&N CONSTRUCTION	8/22/16	GOLF COURSE ROOF	8,100.00
		REINDER, INC.	8/24/16	BENTGRASS SEED	275.00
		FLINT HILLS BEVERAGE LLC	8/24/16	BEER	261.74
			8/24/16	BEER	158.92
			8/24/16	BEER	160.81
		FOOTJOY/TITLEIST	8/24/16	SPECIAL ORDER SHOES	76.68
			8/24/16	GOLF BALLS	696.28
		GOLF MAX	8/24/16	GOLF TEES	177.36
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	16.49
			8/19/16	CITY OF JC EMPLOYER PD LIF	16.49
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #2	473.58
			8/19/16	KPERS #3	53.00
		SNACK EXPRESS	8/24/16	FOOD / BEV	170.20
			8/24/16	FOOD	22.50
			8/24/16	FOOD	45.00
			8/24/16	FOOD / BEV	276.45
			8/24/16	FOOD / BEV	241.75
		CARD CENTER	8/17/16	WALMART	12.92
			8/17/16	STAPLES	34.99
			8/17/16	WALMART	19.54
			8/17/16	DILLONS	25.71
			8/17/16	FEDEXOFFICE	4.50
			8/17/16	DILLONS	22.95
			8/17/16	WALMART	46.32
			8/17/16	WALMART	45.73
			8/17/16	WALMART	26.86
			8/17/16	ACCUCOOL	371.20
			8/17/16	WALMART	31.14
			8/18/16	REEVES-PLUMBING IRRIGATION	76.75
			8/18/16	REEVES-PLUMBING IRRIGATION	6.53
			8/18/16	REEVES-PLUMBING IRRIGATION	46.28
			8/18/16	REEVES-PLUMBING IRRIGATION	29.90
			8/18/16	REEVES-PLUMBING IRRIGATION	15.58
			8/18/16	WATERS-MARKING-BLUE FOR FL	37.50
			8/18/16	ORSCHELN-CHEMICAL MEASURIN	25.67
		SAM'S CLUB	8/30/16	SAUSAGE,HOT DOG,TRAYS	43.99
		TAYLOR MADE GOLF	8/24/16	SPECIAL ORDER GOLF CLUB	381.29
		VAN WALL EQUIPMENT	8/29/16	BWLT	27.43
			8/29/16	BELT	181.64
			8/29/16	SPINDLE	216.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/29/16	SEAL	26.34
			8/29/16	BELT	183.85
			8/24/16	PULLY ASSEMBLY	395.12
			8/29/16	TENSIONER/BOSS WLDMNT/IDLE	318.65
			8/29/16	BEVEL GEAR	804.82
			8/24/16	CABLE	52.28
				TOTAL:	28,833.27
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	57.71
			8/19/16	MEDICARE WITHHOLDING	645.49
		IMAGE TREND	7/25/16	SOFTWARE SUPPORT	800.00
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	26.22
			8/19/16	BLUE CROSS BLUE SHIELD	26.22
			8/19/16	BLUE CROSS BLUE SHIELD	43.76
			8/05/16	BLUE CROSS BLUE SHIELD	63.95
			8/19/16	BLUE CROSS BLUE SHIELD	63.98
			8/05/16	BLUE CROSS BLUE SHIELD	142.87
			8/19/16	BLUE CROSS BLUE SHIELD	156.66
			8/05/16	BLUE CROSS BLUE SHIELD	517.10
			8/19/16	BLUE CROSS BLUE SHIELD	517.10
			8/05/16	BLUE CROSS BLUE SHIELD	469.73
			8/19/16	BLUE CROSS BLUE SHIELD	469.73
			8/05/16	BLUE CROSS BLUE SHIELD	612.21
			8/19/16	BLUE CROSS BLUE SHIELD	563.37
			8/05/16	BLUE CROSS BLUE SHIELD	252.98
			8/19/16	BLUE CROSS BLUE SHIELD	252.98
			8/05/16	BLUE CROSS BLUE SHIELD	123.20
			8/19/16	BLUE CROSS BLUE SHIELD	123.20
			8/05/16	BLUE CROSS BLUE SHIELD	202.38
			8/19/16	BLUE CROSS BLUE SHIELD	207.61
			8/05/16	BLUE CROSS BLUE SHIELD	70.88
			8/19/16	BLUE CROSS BLUE SHIELD	66.41
			8/05/16	BLUE CROSS BLUE SHIELD	1,633.57
			8/19/16	BLUE CROSS BLUE SHIELD	1,597.21
		CENTURY BUSINESS TECHNOLOGIES	8/19/16	Copier Usage - Color 50%	3.57
			8/19/16	Copier Usage - BW 50%	10.47
		COLLECTION BUREAU OF KANSAS INC	7/29/16	JULY 2016 AMB COLLECTION F	422.90
		KA-COMM	8/19/16	VOLUME KNOBS	5.00
		SOUTHEASTERN EMERGENCY EQUIPMENT	7/29/16	MEDICAL SUPPLIES	351.40
		WEX BANK	8/19/16	AMBULANCE-FUEL	1,682.50
		DELTA DENTAL (PAYROLL)	8/05/16	DELTA DENTAL OF KANSAS	23.19
			8/19/16	DELTA DENTAL OF KANSAS	23.19
			8/05/16	DELTA DENTAL OF KANSAS	15.99
			8/19/16	DELTA DENTAL OF KANSAS	16.08
		HAYS MEDICAL CENTER, INC.	7/31/16	REPAIR DEFIBRILLATORS	720.00
		KANSAS GAS SERVICE	8/18/16	700 N JEFFERSON-JULY 2016	25.71
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	128.66
			8/19/16	CITY OF JC EMPLOYER PD LIF	130.01
		WESTAR ENERGY	8/18/16	700 N JEFFERSON	1,537.88
			8/18/16	MUNICIPAL BLDG-POLE LIGHT	16.38
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	115.65
			8/19/16	KP&F	9,361.32
		MOORE MEDICAL LLC	8/01/16	MEDICAL SUPPLIES	2,086.30
			8/04/16	MEDICAL SUPPLIES	484.55
		CLIA LABORATORY PROGRAM	7/25/16	CLIA LABORATORY PROGRAM	150.00
		NAPA AUTO PARTS OF J.C.	8/23/16	BRAKE ROTORS, PADS/M5	368.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CARD CENTER	8/05/16	WATERS/WATER HOSE	44.99
			8/05/16	EXTREMEAUTO/AC REPAIR M5	367.47
			8/05/16	EXTREMEAUTO/AC REPAIR M5	247.60
			8/05/16	KSTURNPIKE/KTAG ACCT PYMT	22.70
			8/05/16	MATHESON/MEDICAL OXYGEN	78.25
			8/05/16	AMAZON/5 GALLON WATER JUGS	52.50
			8/05/16	MATHESON/MEDICAL OXYGEN	33.50
			7/31/16	HUTCHINSONCC/VOSBURG TRAIN	100.00
			8/05/16	WATERS/BOLTS & SCREWS	0.98
			8/05/16	KSEMERGENCY/KEMSA CONFEREN	200.00
			8/05/16	KOLLHOFF/MEDICATIONS	540.58
			8/05/16	BOXNSHIP/DEFIB SENT TO REP	43.26
			8/05/16	WALMART/VEHICLE CARD HOLDE	2.96
			8/05/16	WALMART/LAUNDRY DETERGENT	55.83
				TOTAL:	29,097.37
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES	8/19/16	Copier Usage - Color 34%	44.96
			8/19/16	Copier Usage - BW 34%	5.03
		CARD CENTER	8/08/16	STAPLES-BIC BLACK PENS	1.33
			8/08/16	STAPLES-#10 ENVELOPES X 3	25.29
			8/08/16	STAPLES-BLUE BIC PENS	1.33
			8/08/16	STAPLES-BLUE BALLPOINT PEN	4.16
			8/08/16	STAPLES-BLACK BALLPOINT PE	4.16
			8/08/16	STAPLE-#10 WINDOW ENVELOPE	43.98
				TOTAL:	130.24
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	19.26
			8/19/16	MEDICARE WITHHOLDING	4.50
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	2.54
			8/19/16	BLUE CROSS BLUE SHIELD	2.54
			8/05/16	BLUE CROSS BLUE SHIELD	46.49
			8/19/16	BLUE CROSS BLUE SHIELD	46.49
		CENTURY BUSINESS TECHNOLOGIES	8/19/16	Copier Usage - Color 33%	44.97
			8/19/16	Copier Usage - BW 33%	5.03
		WEX BANK	8/19/16	ENG-FUEL	52.77
		ADVANCE LIFE INSURANCE	8/19/16	CITY OF JC EMPLOYER PD LIF	1.33
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #2	33.45
		KAW VALLEY ENGINEERING, INC	7/01/16	SPECIAL ENG PROJECTS/REIMB	1,727.00
			7/01/16	SPECIAL ENG PROJECTS/REIMB	220.00
			8/26/16	MONTHLY PROJECT MEETINGS	530.00
		CARD CENTER	8/08/16	STAPLES-BIC BLACK PENS	1.33
			8/08/16	STAPLES-#10 ENVELOPES X 3	25.29
			8/08/16	STAPLES-BLUE BIC PENS	1.33
			8/08/16	STAPLES-BLUE BALLPOINT PEN	4.16
			8/08/16	STAPLES-BLACK BALLPOINT PE	4.16
			8/08/16	STAPLE-#10 WINDOW ENVELOPE	43.99
				TOTAL:	2,816.63
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	440.45
			8/19/16	MEDICARE WITHHOLDING	103.02
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	10.17
			8/19/16	BLUE CROSS BLUE SHIELD	10.17
			8/19/16	BLUE CROSS BLUE SHIELD	21.62
			8/05/16	BLUE CROSS BLUE SHIELD	15.83
			8/19/16	BLUE CROSS BLUE SHIELD	15.83
			8/05/16	BLUE CROSS BLUE SHIELD	14.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/19/16	BLUE CROSS BLUE SHIELD	14.79
			8/05/16	BLUE CROSS BLUE SHIELD	186.61
			8/19/16	BLUE CROSS BLUE SHIELD	186.61
			8/05/16	BLUE CROSS BLUE SHIELD	152.31
			8/19/16	BLUE CROSS BLUE SHIELD	152.31
			8/05/16	BLUE CROSS BLUE SHIELD	185.04
			8/19/16	BLUE CROSS BLUE SHIELD	185.04
			8/05/16	BLUE CROSS BLUE SHIELD	370.56
			8/19/16	BLUE CROSS BLUE SHIELD	370.56
		CENTURY BUSINESS TECHNOLOGIES	8/19/16	Copier Usage - Color 33%	44.96
			8/19/16	Copier Usage - BW 33%	5.03
		WEX BANK	8/19/16	B & C--FUEL	517.47
		DELTA DENTAL (PAYROLL)	8/05/16	DELTA DENTAL OF KANSAS	23.59
			8/19/16	DELTA DENTAL OF KANSAS	23.59-
		HEARTLAND TITLE SERVICES, INC.	8/22/16	639 W 14TH ST - TITLE SEAR	175.00
		GEARY COUNTY REGISTER DEEDS	8/19/16	LIEN RELEASE-08292016	182.00
			8/25/16	LIEN RELEASE-08252016-1	234.00
		F & R SERVICES	8/22/16	1614 RABER AVE	77.18
			8/22/16	109 W 14TH ST	77.18
			8/22/16	1016 W 14TH ST	77.18
			8/22/16	701 N MONROE ST	77.18
			8/22/16	1309 JOHNSON DR	77.18
			8/22/16	1208 N WASHINGTON ST	77.18
			8/22/16	130 W 10TH ST	38.59
			8/22/16	134 E 15TH ST	97.97
			8/22/16	624 W 12TH ST	38.59
			8/22/16	520 S WASHINGTON ST	77.18
			8/22/16	510 COUNTRYSIDE	77.18
			8/22/16	505 W 6TH ST	77.18
			8/22/16	640 W 4TH ST	77.18
			8/22/16	904 W 4TH ST	77.18
			8/22/16	709 W CHESTNUT ST	102.02
			8/22/16	315 W CHESTNUT ST	38.59
			8/22/16	338 W WALNUT	77.18
			8/22/16	1032 S WASHINGTON ST	77.18
			8/22/16	1036 S WASHINGTON ST	77.18
			8/22/16	1116 CREST HILL DR	77.18
			8/22/16	1404 CYPRESS CT	77.18
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	26.48
			8/19/16	CITY OF JC EMPLOYER PD LIF	26.48
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	492.43
			8/19/16	KPERS #2	122.31
			8/19/16	KPERS #3	120.26
		ONE ACCORD	8/22/16	1105 N ADAMS-TREE REMOVAL	1,200.00
		CARD CENTER	8/08/16	ORSCHELN-ROUNDUP FOR BLIGH	25.99
			8/08/16	STAPLES-BIC BLACK PENS	1.34
			8/08/16	STAPLES-BUSINESS LICENSE P	55.98
			8/08/16	STAPLES-#10 ENVELOPES X 3	25.29
			8/08/16	STAPLES-PERMIT PAPER X 4	55.76
			8/08/16	STAPLES- GREEN SHARPIES	8.79
			8/08/16	STAPLES-BLUE BIC PENS	1.34
			8/08/16	STAPLES-BLUE BALLPOINT PEN	4.17
			8/08/16	STAPLES-BLACK BALLPOINT PE	4.17
			8/08/16	STAPLE-#10 WINDOW ENVELOPE	43.99
			8/08/16	STAPLES RED SHARPIE	9.29
			8/08/16	STAPLES-TONER, CS PRINTER	128.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	7,497.87
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	65.72
			8/19/16	SOCIAL SECURITY WITHHOLDIN	762.77
			8/19/16	SOCIAL SECURITY WITHHOLDIN	736.82
			8/19/16	SOCIAL SECURITY WITHHOLDIN	318.39
			8/19/16	MEDICARE WITHHOLDING	15.38
			8/19/16	MEDICARE WITHHOLDING	178.38
			8/19/16	MEDICARE WITHHOLDING	1,274.69
			8/19/16	MEDICARE WITHHOLDING	166.53
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	50.33
			8/05/16	BLUE CROSS BLUE SHIELD	5.08
			8/05/16	BLUE CROSS BLUE SHIELD	0.53
			8/19/16	BLUE CROSS BLUE SHIELD	19.93
			8/19/16	BLUE CROSS BLUE SHIELD	41.09
			8/19/16	BLUE CROSS BLUE SHIELD	50.86
			8/19/16	BLUE CROSS BLUE SHIELD	5.08
			8/19/16	BLUE CROSS BLUE SHIELD	64.87
			8/19/16	BLUE CROSS BLUE SHIELD	15.66
			8/05/16	BLUE CROSS BLUE SHIELD	187.49
			8/05/16	BLUE CROSS BLUE SHIELD	15.83
			8/05/16	BLUE CROSS BLUE SHIELD	2.47
			8/19/16	BLUE CROSS BLUE SHIELD	189.96
			8/19/16	BLUE CROSS BLUE SHIELD	15.83
			8/05/16	BLUE CROSS BLUE SHIELD	318.55
			8/05/16	BLUE CROSS BLUE SHIELD	18.48
			8/05/16	BLUE CROSS BLUE SHIELD	3.14
			8/19/16	BLUE CROSS BLUE SHIELD	221.85
			8/19/16	BLUE CROSS BLUE SHIELD	351.27
			8/19/16	BLUE CROSS BLUE SHIELD	18.48
			8/05/16	BLUE CROSS BLUE SHIELD	555.12
			8/19/16	BLUE CROSS BLUE SHIELD	555.12
			8/05/16	BLUE CROSS BLUE SHIELD	937.18
			8/05/16	BLUE CROSS BLUE SHIELD	38.08
			8/05/16	BLUE CROSS BLUE SHIELD	14.76
			8/19/16	BLUE CROSS BLUE SHIELD	913.86
			8/19/16	BLUE CROSS BLUE SHIELD	951.94
			8/19/16	BLUE CROSS BLUE SHIELD	38.08
			8/05/16	BLUE CROSS BLUE SHIELD	232.70
			8/05/16	BLUE CROSS BLUE SHIELD	139.62
			8/19/16	BLUE CROSS BLUE SHIELD	232.70
			8/19/16	BLUE CROSS BLUE SHIELD	139.62
			8/05/16	BLUE CROSS BLUE SHIELD	464.95
			8/05/16	BLUE CROSS BLUE SHIELD	92.99
			8/19/16	BLUE CROSS BLUE SHIELD	464.95
			8/19/16	BLUE CROSS BLUE SHIELD	92.99
			8/05/16	BLUE CROSS BLUE SHIELD	187.04
			8/19/16	BLUE CROSS BLUE SHIELD	187.04
			8/05/16	BLUE CROSS BLUE SHIELD	144.24
			8/05/16	BLUE CROSS BLUE SHIELD	7.87
			8/19/16	BLUE CROSS BLUE SHIELD	152.11
			8/19/16	BLUE CROSS BLUE SHIELD	370.08
			8/05/16	BLUE CROSS BLUE SHIELD	3,349.93
			8/05/16	BLUE CROSS BLUE SHIELD	138.96
			8/05/16	BLUE CROSS BLUE SHIELD	31.43
			8/19/16	BLUE CROSS BLUE SHIELD	363.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/19/16	BLUE CROSS BLUE SHIELD	748.62
			8/19/16	BLUE CROSS BLUE SHIELD	3,566.64
			8/19/16	BLUE CROSS BLUE SHIELD	138.96
		STAPLES ADVANTAGE	8/09/16	TOWELS/TISSUE	78.97
			8/09/16	TONER	251.40
			8/09/16	FORKS/SPOONS	22.78
			8/09/16	3310021865 DVD CASE	21.90
			8/17/16	NOTEBOOKS	35.99
			8/17/16	TONER CARTRIDGE	142.18
			8/17/16	TOWELS/TISSUE	157.94
		U.S. CELLULAR	8/16/16	148908232 DATA PLANS	35.98
		CONTINENTAL PROFESSIONAL LAUNDRY	8/09/16	125184 UNIFORM CLEANING	68.45
			8/10/16	125185 UNIFORM CLEANING	11.10
			8/16/16	125283 UNIFORM CLEANING	16.65
			8/16/16	125284 UNIFORM CLEANING	16.65
			8/16/16	125288 UNIFORM CLEANING	33.30
			8/17/16	125291 UNIFORM CLEANING	3.70
			8/22/16	125294 UNIFORM CLEANING	29.60
			8/22/16	125297 UNIFORM CLEANING	16.65
			8/24/16	125343 UNIFORM CLEANING	38.85
		KA-COMM	8/22/16	141047 DATA BACKBONE SYSTE	150.00
			8/22/16	141047 DATA BACKBONE SYSTE	14.25
			8/18/16	141252 CAGE REPAIR #204	28.00
			8/18/16	141281 LIGHT REPAIR #208	27.50
			8/18/16	141303 STORM SIREN	583.50
		COX BUSINESS SERVICES	8/18/16	PD INTERNET CONNECTION	109.95
		DAVE'S ELECTRIC, INC.	8/22/16	2016326 LIGHT EVIDENCE STO	100.00
		WEX BANK	8/19/16	POLICE-FUEL	6,366.41
		DELTA DENTAL (PAYROLL)	8/05/16	DELTA DENTAL OF KANSAS	22.37
			8/05/16	DELTA DENTAL OF KANSAS	1.22
			8/19/16	DELTA DENTAL OF KANSAS	23.59-
		GALLS INC	8/16/16	5593965 UNIFORMS #705	79.99
		GEARY COUNTY SHERIFF	8/09/16	JAIL EXPENSE JULY 2016	28,750.00
		KEY OFFICE PRODUCTS	8/16/16	02X74A DTF STAMP	22.50
		CMI, INC	8/22/16	825664 INTOX MOUTHPIECES	108.95
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	245.82
			8/05/16	CITY OF JC EMPLOYER PD LIF	30.09
			8/05/16	CITY OF JC EMPLOYER PD LIF	2.43
			8/19/16	CITY OF JC EMPLOYER PD LIF	8.74
			8/19/16	CITY OF JC EMPLOYER PD LIF	87.81
			8/19/16	CITY OF JC EMPLOYER PD LIF	254.10
			8/19/16	CITY OF JC EMPLOYER PD LIF	30.09
		WESTAR ENERGY	8/18/16	239 E 9TH-JULY 2016	184.78
			8/18/16	210 E 9TH-JCPD	3,420.81
			8/18/16	312 E 9TH-JCPD STORAGE	210.79
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	204.75
			8/19/16	KPERS #1	594.52
			8/19/16	KPERS #1	306.00
			8/19/16	KP&F	17,197.36
			8/19/16	KP&F	1,355.29
			8/19/16	KPERS #2	497.84
			8/19/16	KPERS #2	118.21
			8/19/16	KPERS #2	188.44
			8/19/16	KPERS #3	107.33
			8/19/16	KPERS #3	545.98
		LANNY WOLF'S BODY SHOP	8/22/16	14649 UNIT 206	357.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		NEX-TECH	8/22/16	BD-15165 NICE RECORD/TIPS	254.00
		THE PRINTER	8/22/16	26037 BUSINESS CARDS #78	45.00
		CARD CENTER	8/08/16	99052 QUANTICO-UNIFORM EQU	129.29
			8/08/16	3743 J&R-BRAKES, LOF #216C	232.54
			8/08/16	3743 J&R-BRAKES, LOF #216C	86.00
			8/08/16	144332 FIRESTONE - TIRES #	457.06
			8/08/16	CITY CYCLE - SERVICE #252	123.45
			8/08/16	CITY CYCLE - SERVICE #252	180.00
			8/08/16	BOX&SHIP-SHIPING INVESTIG	11.64
			8/08/16	VERIZON - PHONE SUPPLIES #	98.76
			8/08/16	VERIZON - TAX CREDIT	16.47-
			8/08/16	BOX&SHIP-SHIPING NE ST PA	9.50
			8/08/16	PEAVEY-BACKING CARDS,GSR K	424.50
			8/08/16	F&S-MICRO SD	29.99
			8/08/16	BEST BUY - KEYBOARDS	319.96
			8/08/16	BEST BUY - KEYBOARD	108.99
			7/31/16	DTF Wireless Modem	874.00
			8/08/16	WMART- FRAMES	39.34
			8/08/16	WMART-RETIREMENT CAKE #17,	36.48
			8/08/16	4890983 TELVENT WEATHER RA	161.00
			8/08/16	7893PRAETORIAN/POLICEIACAD	166.25
			8/08/16	INTOUCH GPS TRACKING	300.00
			8/08/16	12529 B&K COFFEE	79.40
			8/08/16	INTOUCH GPS TRACKING	205.00
			8/08/16	249658 SMART SCOUTER DATA	12.00
			8/08/16	PATHFINDER-TAX CREDIT	2.45-
			8/08/16	6340887 GALLS-UNIFORMS #32	418.05
			8/08/16	WATERS-TAPE	5.99
			8/08/16	AUTO ZONE BULBS	55.29
			8/10/16	MIL OUTLET-NAME TAGS #705,	40.00
			8/10/16	6290904 GALLS-UNIFORMS #77	311.94
			8/10/16	AUTO ANYTHING-VENTVISORS #	165.72
			8/10/16	143880 FIRESTONE TIRE REPR	22.98
			8/10/16	EMBLEM ENT-SGT PATCH	185.00
			8/10/16	HOME DEPOT-RECORDS REPAIR	11.90
			8/10/16	CAR COVER USA-SEAT COVER T	505.97
			8/10/16	WATERS-KEY BLANK	13.96
			8/10/16	212930ORAP-HITCH/HARNESS 2	207.99
			8/10/16	210960 ORAP-BATTERY #212	122.79
			8/10/16	210962 ORAP-BATTERY 212	122.79
			8/10/16	211203 ORAP-CERAMIC PAD #2	43.46
			8/10/16	3705 J&R-EXHAUST PIPE #204	188.40
			8/10/16	3709 J&R-BRAKES #202B	118.80
			8/10/16	3704 J&R-TRAILER LIGHT #23	60.00
			8/10/16	3699 J&R-BATTERY #212	66.00
			8/10/16	3701 J&R-BLOWER MOTOR #208	79.41
			8/10/16	3701 J&R-BLOWER MOTOR #208	52.80
			8/10/16	3717 J&R-HEATER HOSES #212	64.35
			8/10/16	6320468 GALLS UNIFORMS #73	164.97
			8/10/16	6320468 GALLS-UNIFORMS #73	54.99
			8/10/16	6320468 GALLS-UNIFORMS #73	109.98
			8/10/16	695989 COPS PLUS-FLASHLITE	19.09
			8/10/16	CHIEF SUPPLY-UNIFORM PINS	30.67
			8/10/16	BOX&SHIP-RETURN UNIFORM SH	9.00
			8/10/16	113 JC AUTO SALES-DETAIL #	150.00
			8/10/16	MILOUTLET-NAME TAG120,935,	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/16	QUIKTRIP - FUEL TAHOES	41.11
			8/10/16	QUIKTRIP - FUEL TAHOES	41.18
			8/10/16	QUIKTRIP - FUEL TAHOES	32.69
			8/10/16	6379002 GALLS-UNIFORMS	484.43
			8/10/16	1284-7 PROFALT UNIFORM SEW	29.00
			8/10/16	1284-21PROFALT UNIFORM SEW	36.00
			8/10/16	1284-8 PROF ALT-UNIFORM SE	21.00
			8/10/16	1284-14 PROF ALT-UNIFORM S	7.00
			8/10/16	1284-25PROF ALT-UNIFORM SE	32.00
			8/10/16	1284-22PROF ALT-UNIFORM SE	75.00
			8/10/16	1284-9 PROF ALT-UNIFORM SE	7.00
			8/10/16	1284-10PROF ALT-UNIFORM SE	16.00
			8/10/16	1284-17PROF ALT-UNIFORM SE	12.00
			8/10/16	1284-18PRO ALT-UNIFORM SEW	15.00
			8/10/16	3744 J&R-BATTERY #232	381.58
			8/10/16	3744 J&R-BATTERY #232	92.40
			8/10/16	3698 BATTERY #206	334.15
			8/10/16	3698 J&R-BATTERY #206	66.00
			8/10/16	J&R UNDERPAYMENT	0.02-
			8/10/16	APPLIED CONCEPTS-BATTERY L	31.95
			8/10/16	WATERS-KEYS NIK TEST KITS	5.97
			8/10/16	22074 JIM CLARK-GAS CAP #2	17.38
			8/10/16	22083 JIM CLARK-MOTOR #212	137.86
			8/10/16	3758 J&R-BLOWER MOTOR #212	219.17
			8/10/16	3758 J&R-BLOWER MOTOR #212	79.20
			8/10/16	3747 J&R-EVAC & RECHARGE #	60.00
			8/10/16	MIL OUTLET-NAME TAGS #917	20.00
			8/10/16	28532 QUANTICO-UNIFORMS #9	261.77
			8/10/16	6443921 GALLS-UNIFORM 935,	129.98
			8/10/16	KEY BLANK SALES-KEY BLANKS	24.70
			8/08/16	LE SEMINR-BACKGRND INV8,47	975.00
			8/08/16	STAPLES-FILE CABINET	290.78
			7/31/16	HDMI extention (DTF)	74.26
			7/31/16	HDMI extention (DTF)	118.90
			8/10/16	BEST BUY-UNAUTHORIZED ACTI	2,182.33-
			8/10/16	BEST BUY-UNAUTHORIZED ACTI	2,182.33-
			8/18/16	WATERS JULY 2016	2,182.33
		SECRETARY OF STATE	8/22/16	NOTARY FEE #45	25.00
		THERMAL COMFORT AIR, INC	8/09/16	143925 PD PILOT ASSEMBLY	205.20
		ROTHWELL LANDSCAPE INC	8/22/16	2000238534 PD CHEMICAL APP	103.50
			8/16/16	20161280 PD LANDSCAPE MAIN	70.63
		WEST PAYMENT CENTER	8/10/16	834478833 CLEAR SUBSCRIPTI	192.72
				TOTAL:	94,040.20
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	28.43
			8/19/16	MEDICARE WITHHOLDING	889.27
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	14.46
			8/19/16	BLUE CROSS BLUE SHIELD	14.46
			8/19/16	BLUE CROSS BLUE SHIELD	21.10
			8/05/16	BLUE CROSS BLUE SHIELD	110.18
			8/19/16	BLUE CROSS BLUE SHIELD	110.15
			8/05/16	BLUE CROSS BLUE SHIELD	182.51
			8/19/16	BLUE CROSS BLUE SHIELD	213.09
			8/05/16	BLUE CROSS BLUE SHIELD	223.06
			8/19/16	BLUE CROSS BLUE SHIELD	223.06
			8/05/16	BLUE CROSS BLUE SHIELD	275.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/19/16	BLUE CROSS BLUE SHIELD	275.79
			8/05/16	BLUE CROSS BLUE SHIELD	758.58
			8/19/16	BLUE CROSS BLUE SHIELD	807.42
			8/05/16	BLUE CROSS BLUE SHIELD	119.34
			8/19/16	BLUE CROSS BLUE SHIELD	119.34
			8/05/16	BLUE CROSS BLUE SHIELD	248.76
			8/19/16	BLUE CROSS BLUE SHIELD	248.76
			8/05/16	BLUE CROSS BLUE SHIELD	171.70
			8/19/16	BLUE CROSS BLUE SHIELD	166.47
			8/05/16	BLUE CROSS BLUE SHIELD	114.16
			8/19/16	BLUE CROSS BLUE SHIELD	118.63
			8/05/16	BLUE CROSS BLUE SHIELD	1,886.75
			8/19/16	BLUE CROSS BLUE SHIELD	1,923.11
		AIR AND FIRE SYSTEMS	8/22/16	HYDROTEST AIR BOTTLES X 14	486.20
		CENTURY BUSINESS TECHNOLOGIES	8/19/16	Copier Usage - Color 50%	3.57
			8/19/16	Copier Usage - BW 50%	10.46
		CENTRAL POWER SYSTEMS & SERVICES	8/15/16	DUAL BRAKE/E20	86.48
		GARAGE DOOR PLACE	8/16/16	REPAIR STN 2 GARAGE DOOR	312.60
		WEX BANK	8/19/16	FIRE-FUEL	914.50
		DELTA DENTAL (PAYROLL)	8/05/16	DELTA DENTAL OF KANSAS	23.99
			8/19/16	DELTA DENTAL OF KANSAS	23.99-
			8/05/16	DELTA DENTAL OF KANSAS	7.91
			8/19/16	DELTA DENTAL OF KANSAS	7.82-
		HUTCHINSON COMMUNITY COLLEGE	8/19/16	POWERS/FFI, FFII HAZMAT TR	669.00
		KANSAS GAS SERVICE	8/18/16	700 N JEFFERSON-JULY 2016	25.71
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	150.08
			8/19/16	CITY OF JC EMPLOYER PD LIF	160.43
		WESTAR ENERGY	8/18/16	700 N JEFFERSON	1,537.88
			8/18/16	MUNICIPAL BLDG-POLE LIGHT	16.38
			8/18/16	2245 LACY-FIRESTATION#2	1,284.02
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	56.97
			8/19/16	KP&F	13,116.29
		CARD CENTER	8/05/16	WALMART/TONGS, BAKEWARE,CH	51.67
			8/05/16	CONRAD/BAUER FILTERS	220.22
			8/05/16	CONRAD/BAUER COMP OIL	121.05
			8/05/16	TRUCKCTR/E1 REPAIRS	12.00
			8/05/16	TRUCKCTR/E1 REPAIRS	162.00
			8/05/16	MASSCO/JANITORIAL SUPPLIES	313.77
			8/05/16	QUILL/SHREDDER	209.99
			8/05/16	CARTRIDGEKING/INK CARTRIDG	181.27
			8/05/16	AMAZON/LITTLE GIANT LADDER	384.99
			8/05/16	WATERS/BOLTS & SCREWS	2.95
			8/05/16	WATERS/CABLE TIES	12.99
			8/05/16	WALMART/WATER	7.96
			8/05/16	KEY/AWARD PAPER	2.40
			8/05/16	NFPA/MEMBERSHIP DUES	175.00
			8/05/16	ORSCHELN/TUBE HAZMAT WHEEL	8.99
			8/05/16	WATERS/WEED & GRASS KILLER	24.99
			8/05/16	NAPA/CAP FOR S1	2.40
		WEIS FIRE & SAFETY EQUIP	8/23/16	FEMALE TO MALE ADAPTORS	71.38
				TOTAL:	30,061.05
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	954.68
			8/19/16	MEDICARE WITHHOLDING	223.27
		BAYER CONSTRUCTION CO.	8/09/16	6 TNS ASPH-CHEST, JACK, PINE	320.32
			8/10/16	16 TNS ASPH-PINE, JACK, W	843.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/11/16	10 TNS ASPH-ELM,CUSTR,CHES	534.04
			8/12/16	6.5 TNS ASPH-19/CUST&EISEN	358.02
			8/15/16	16.5TNS ASPH-SPRING VALLEY	851.76
			8/16/16	SPRING VALLEY-5 TNS ASPHAL	278.20
			8/17/16	10 TNS ASPH-K57; PARKS RD	538.72
			8/23/16	12 TNS ASPH-JOHNSON	709.92
			8/24/16	8.5 TNS - JOHNSON & ROCKWE	499.38
			8/25/16	13 TONS	774.88
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	3.78
			8/05/16	BLUE CROSS BLUE SHIELD	81.34
			8/19/16	BLUE CROSS BLUE SHIELD	93.92
			8/05/16	BLUE CROSS BLUE SHIELD	64.76
			8/19/16	BLUE CROSS BLUE SHIELD	64.76
			8/19/16	BLUE CROSS BLUE SHIELD	152.31
			8/05/16	BLUE CROSS BLUE SHIELD	279.24
			8/19/16	BLUE CROSS BLUE SHIELD	186.16
			8/05/16	BLUE CROSS BLUE SHIELD	898.61
			8/19/16	BLUE CROSS BLUE SHIELD	898.61
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	88.12
		AIRGAS	7/31/16	WELDING SUPPLIES	16.08
		UNIVERSAL LUBRICANTS, LLC	8/16/16	BULK FLUIDS 16-17	330.83
		JIM CLARK AUTO CENTER	8/09/16	MOLDING & HANDLE - #720	82.97
		VANDERBILTS	8/06/16	GEOFF LEWIS - 2016 BOOTS	129.99
		SHILLING ASPHALT INC	8/06/16	20 TNS - SEVERAL SPOTS IN	1,006.50
		MIDWEST CONCRETE MATERIALS	8/02/16	1404 N ADAMS - 1 CY CONCRE	191.50
			8/04/16	1CY-GOLF COURSE	177.00
			8/17/16	1.25CY - WWTP	198.75
		SUMMIT TRUCK GROUP	8/25/16	PORTA RAM	69.98
		MAC TOOLS DISTRIBUTOR	8/11/16	FLASHLIGHT FOR TRAFFIC	213.19
		CENTRAL POWER SYSTEMS & SERVICES	8/12/16	#668 BRAKE CHAMBER AND SLA	187.30
			8/12/16	#680 WHEEL STUD AND NUT	124.50
			8/12/16	OIL SEALS - STOCK	59.20
			8/17/16	SWIVELS, ELB, UNION-ALL	273.32
			8/17/16	TRANS FILTER - 610,611,803	43.19
			8/18/16	LEAF SPRING-677T	97.63
			8/24/16	LUBE SPIN	55.74
			8/24/16	DOT AB M - SWLEL	42.32
			8/09/16	#668 REAR END WORK	3,500.00
			8/09/16	#668 REAR END WORK	1,497.55
		DS&O RURAL ELECTRIC	8/18/16	1807 LYDIA LN-WARNING SIRE	51.53
			8/18/16	QUINTON POINT SIREN	34.32
			8/18/16	LIGHTS AT HUNTERS RIDGE	554.66
			8/18/16	LIGHTS AT HARGRAVES #2	61.69
			8/18/16	LIGHTS AT INDIAN RIDGE/J.C	39.90
			8/18/16	LIGHTS AT HARGRAVES#5	123.38
			8/18/16	LIGHTS AT OLIVIA FARMS	45.94
			8/18/16	LIGHTS AT SUTTERWOODS	308.44
			8/18/16	LIGHTS AT SUTTER HIGHLANDS	246.75
			8/18/16	LIGHTS AT MANN'S RANCH	74.03
			8/18/16	LIGHTS AT HARGRAVES #4	11.75
			8/18/16	LIGHTS AT HARGRAVES #1	23.50
			8/18/16	LIGHTS AT HILLTOP #5	7.75
			8/18/16	LIGHTS AT HARGRAVES #3	35.25
			8/18/16	LIGHTS AT RUSSUEL JOHNSON	26.25
			8/18/16	LIGHTS ALONG SVR	234.41
		CLASS C SOLUTIONS GROUP	8/09/16	FLEET SHOP PIECES	389.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TLC MOBILE SERVICES	8/13/16	#668 TOW	300.00
		DAVE'S ELECTRIC, INC.	8/15/16	7TH ST LIGHT POLE	339.38
			8/18/16	MVD POLE-LOT ACROSS GODFRE	211.00
		WEX BANK	8/19/16	STREET-FUEL	2,345.08
		HEUBEL MATERIAL HANDLING INC.	8/02/16	PAINT MACHINE PARTS	1,403.00
		FACTORY MOTOR PARTS	8/11/16	BATTERIES - ALL	109.46
			8/25/16	BATTERY	121.71
		GREAT AMERICA FINIACIAL SERVICES	8/10/16	Copier - Document Fee	68.07
		F & R SERVICES	8/22/16	1701 N ADAMS- DRAIN	27.56
			8/22/16	8TH ST AT GARFIELD DITCH	11.03
			8/22/16	ANNEX PARKING LOT BEHIND D	16.54
			8/22/16	COMMONWEALTH DRIVE ROW	27.56
			8/22/16	GRANT AVE ISLAND	165.38
			8/22/16	GRANT AVE FRONTAGE RDS	44.10
			8/22/16	MONROE ST DRAINS	16.54
			8/22/16	WESTWOOD BLVD-ISLANDS	165.38
			8/22/16	BRIDGE GUARDRAIL-EISEN & 1	11.03
			8/22/16	436 W 11TH ST	33.08
			8/22/16	EAST 10TH ST PROPERTY	110.25
			8/22/16	ELM DALE ROAD ROW	82.69
			8/22/16	CHESTNUT&I-70 RAMP	694.58
			8/22/16	HWY 57 R/W & ISLANDS	1,102.50
			8/22/16	AREA IN FRONT OF CRACKER B	77.18
			8/22/16	RUCKER ROAD	551.25
			8/22/16	K-18 -RR TO STONE RIDGE	105.00
			8/22/16	MOSS CIRCLE ISLAND	11.03
			8/22/16	GRANT AVE RIVER PARK AREA	165.38
			8/22/16	514 W 14TH ST	33.08
			8/22/16	516 W 14TH ST	33.08
			8/22/16	1008 W 14TH ST	33.08
			8/22/16	600 BLOCK E 7TH ST-ROW	16.54
			8/22/16	603 SKYLINE DRIVE	11.03
			8/22/16	714 SKYLINE DRIVE	11.03
			8/22/16	GOLDENBELT BLVD-ROW	330.75
			8/22/16	ASH ST(600 BLK-HGLND CEMET	16.54
			8/22/16	DITCH BTWN 100 BLK EVINE&E	16.54
			8/22/16	EAST 6TH ST PARKING LOT	16.54
			8/22/16	EAST 6TH ST ROW	551.25
			8/22/16	E CHESTNUT-ROW @ UPRR TRAC	55.13
			8/22/16	FIRE STATION #2 - INCLDE F	115.50
			8/22/16	LACY DRIVE	110.25
			8/22/16	MEADOW LANE ROW	16.54
			8/22/16	ST MARYS ROAD ROW(CHURCH)	33.08
			8/22/16	VACANT DRAINAGE DITCH-RILE	16.54
			8/22/16	INDUSTRIAL PARK ROW	55.13
			8/22/16	E ASH ST UPRR TRCKS(ELKS-E	147.00
			8/22/16	SVR ROW (FIRE STATION 2 SI	82.69
			8/22/16	SVR ADDITION ISLANDS	88.20
			8/22/16	STRAUSS BLVD ISLANDS & R/W	330.75
			8/22/16	I 70 ROW - S WASHINGTON	661.50
			8/22/16	SOUTH JACKSON ST DRAINAGE	33.08
			8/22/16	ASH ST FROM CHESTNUT SOUTH	253.58
			8/22/16	136 E 3RD	33.08
			8/22/16	225 E 3RD	33.08
			8/22/16	6TH ST UNDERPASS	110.25
			8/22/16	SANDUSKY ROW	82.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/22/16	THE BLUFFS AREA	110.25
			8/22/16	TOM NEAL INDUSTRIAL PARK A	275.63
			8/22/16	SOUTHWIND/KJCK EAST TO TOW	165.38
			8/22/16	CHADWICK COURT PROPERTY	16.54
			8/22/16	HOLLY LANE ISLAND	16.54
			8/22/16	SVR-R/W - K-18 TO RR	551.25
			8/22/16	ENTRANCE TO SUTTERWOODS @	66.15
			8/22/16	GRANT AVE ISLANDS	165.38
			8/22/16	WESTWOOD BLVD ISLANDS	165.38
		GADES SALES CO.	8/16/16	SIGNAL PARTS 2016	8,298.00
			8/23/16	SIGNAL PARTS 2016	16,500.00
			8/23/16	SIGNAL PARTS 2016	3,750.00
			8/23/16	SIGNAL PARTS 2016	4,600.00
		KEY OFFICE PRODUCTS	8/12/16	COPY PAPER	12.67
			8/25/16	CLIPS AND PAPER	3.95
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	41.40
			8/19/16	CITY OF JC EMPLOYER PD LIF	41.40
		WESTAR ENERGY	8/18/16	2324 N JACKSON-PUBLIC WORK	302.64
			8/18/16	2324 N JACKSON-BUILDING	911.88
			8/18/16	825 CRESTVIEW-ST LIGHTS	23.94
			8/18/16	101 E 6TH STREET-SIGNAL	71.90
			8/18/16	JUNCTION CITY	282.98
			8/18/16	107 S WASHINGTON-ST LIGHTS	23.63
			8/18/16	915 W 4TH-ST LIGHTS	18.05
			8/18/16	9TH&100 BLK W 9TH-ST LIGHT	32.01
			8/18/16	9TH & FILLEY-ST LIGHTS	62.88
			8/18/16	920 SPRUCE ST-ST LIGHTS	23.63
			8/18/16	SPRUCE & BUNKERHILL-ST LIG	27.76
			8/18/16	UTILITY PARKING LOT-ST LIG	71.39
			8/18/16	UTILITY PARKING LOT-ST LIG	71.39
			8/18/16	JEFFERSON-BETWEEN 6TH-ST L	129.22
			8/18/16	MINNICK PARKING LOT-ST LIG	138.01
			8/18/16	PARKING LOT-	111.06
			8/18/16	102 GRANT AVE	64.76
			8/18/16	1500 ST MARYS-ST LIGHTS	23.63
			8/18/16	1632 N WASHINGTON-ST LIGHT	23.63
			8/18/16	1935 NORTHWIND-ST LIGHTS	25.42
			8/18/16	1935 NORTHWIND-ST LIGHTS	26.51
			8/18/16	825 N JACKSON ST-ST LIGHTS	10.50
			8/18/16	11TH ST & JACKSON SCHOOL X	10.50
			8/18/16	807 N WASHINGTON-ST LIGHT	188.66
			8/18/16	615 N WASHINGTON-ST LIGHTS	128.91
			8/18/16	716 N WASHINGTON-ST LIGHTS	243.62
			8/18/16	132 N EISENHOWER-ST LIGHT	23.63
			8/18/16	1419 N JEFFERSON-ST LIGHTS	23.63
			8/18/16	1618 N JEFFERSON-ST LIGHTS	23.63
			8/18/16	2800 GATEWAY-ST LIGHT	33.65
			8/18/16	1200 S WASHINGTON-ST LIGHT	249.44
			8/18/16	316 N US HWY 77-FLASHER	24.48
			8/18/16	600 W 6TH-ST LIGHT	30.09
			8/18/16	1121 S US HWY 77-FLASHER	31.03
			8/18/16	401 CAROLINE CT-ST LIGHT	262.84
			8/18/16	351 E CHESTNUT-ST LIGHT	34.66
			8/18/16	ST MARYS CEMETARY-SIREN	94.32
			8/18/16	INDUSTRIAL PARK-ST LIGHT	23.63
			8/18/16	601 W CHESTNUT-FLAG	298.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/18/16	1222 W 8TH-SIREN	24.48
			8/18/16	CIVIL DEFENSE-SIREN	37.20
			8/18/16	CIVIL DEFENSE-SIREN	37.20
			8/18/16	630 1/2 E TORNADO SIREN	34.66
			8/18/16	1804 N JACKSON SIREN	23.84
			8/18/16	403 GRANT AVE-SIREN	26.58
			8/18/16	703 W ASH-SIREN	24.26
			8/18/16	1102 ST MARYS RD-SIREN	25.84
			8/18/16	2022 LACY DRIVE-SIREN	23.63
			8/18/16	701 SOUTHWIND-SIREN	26.68
			8/18/16	CIVIL DEFENSE SIREN	37.20
			8/18/16	117 S WASHINGTON-SIGNAL	79.86
			8/18/16	316 N US-HWY 77 & MCFARLAN	95.34
			8/18/16	604 S ADAMS-ST LIGHTS	37.11
			8/18/16	641 GARFIELD	52.46
			8/18/16	599 EISENHOWER	29.56
			8/18/16	6TH & WEBSTER	168.71
			8/18/16	6TH & JACKSON	25.85
			8/18/16	6TH & MADISON	41.77
			8/18/16	127 E 6TH	99.41
			8/18/16	8TH & JEFFERSON	32.06
			8/18/16	8TH & JEFFERSON	321.00
			8/18/16	439 W 8TH	10.78
			8/18/16	8TH & WASHINGTON	36.20
			8/18/16	124 E 9TH	54.42
			8/18/16	1501 N JACKSON	33.96
			8/18/16	1760 W ASH	35.15
			8/18/16	312 N WASHINGTON-BLINKER	23.63
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	148.41
			8/19/16	KPERS #2	726.52
			8/19/16	KPERS #3	329.01
		MATHESON TRI-GAS INC	8/16/16	WELDING SUPPLIES	83.82
		PCS	8/26/16	PRESSURE WASHER SERVICED	66.70
		NAPA AUTO PARTS OF J.C.	7/12/16	BATTERY-FS1 GENERATOR	312.80
			7/12/16	BATTERY BOLT - FS1 GENERAT	5.89
			7/29/16	AIR FILTER - LAWN MOWER	11.82
			8/04/16	HOSE CLAMP - #621 & #896	7.15
			8/09/16	SCOTSEAL FOR #668	131.88
			8/11/16	FILTER FOR #668	24.10
			8/11/16	VAL CAP	24.80
			8/12/16	ALUM OX DISC	3.06
			8/12/16	PTEX ULTRA BLK 30Z	7.41
			8/12/16	COOLING SYSTEM DYE	20.97
			8/15/16	PROOF COIL CHN	62.50
			8/16/16	HYDRL FLTR, A/TRANS FLTR K	98.41
			8/22/16	BRAKE ROTOR - #610	217.10
		CRAFCO, INC.	8/23/16	GLSS BDS & BLU PAINT	1,100.00
			8/23/16	GLASS BEADS & BLUE PAINT	486.47
		CRAIG PAXTON	8/15/16	SNOW SPREADER RACKS	560.00
		CARD CENTER	8/10/16	BULB/CORDS	22.89
			8/10/16	LGHT STRNG/BULB/GRD	67.11
			8/10/16	ANCHOR SHCKL/STRAP	11.89
			8/10/16	EXT CORDS	35.00
			8/10/16	EXT CORD/TESTER	17.32
			8/10/16	BAGS/GLOVES/AUGER	15.39
			8/10/16	KEY/ARCH RULER	4.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/10/16	LASER/SUPERG	890.00
			8/10/16	MH LAMP	73.17
			8/10/16	BOARDS/SCREWS	50.16
			8/10/16	BLADE	366.00
			8/10/16	STAKE/LAP SID	72.60
			8/10/16	DIAMOND BLADE	183.00
			8/10/16	2X4 BOARD	5.32
			8/10/16	KEYS/METAL WHEEL	34.95
			8/10/16	MISC BOLTS& SCREWS	48.48
			8/10/16	SHIPPING	344.85
			8/10/16	MTL HALIDE LAMP	19.61
			8/10/16	SHVL/CNCRT TOOLS	405.98
			8/10/16	DMND BLADE	181.54
			8/10/16	PHONE CASE	54.61
			8/10/16	PWRLOCK TAPE	19.98
			8/10/16	EASYOUTFL TR	13.40
			8/10/16	BALL VALVE	37.98
			8/10/16	BALL VALVE RETURN	20.20
			8/10/16	POSTS	55.80
			8/10/16	BOLTS/SCREWS	33.83
			8/10/16	NAILS/BRDS	92.19
			8/10/16	STOOL	8.31
			8/10/16	BRKRM SUPPLIES	13.37
			8/10/16	CLEANING SUPPLIES	47.36
			8/10/16	CARDS/BUG SPRAY	2.87
			8/10/16	CARDS/BUG SPRAY	14.90
		CINTAS #451	8/09/16	WKLY MATS AND TOWELS	34.37
			8/16/16	WKLY MATS AND TOWELS	34.37
			8/23/16	WKLY MATS AND TOWELS	34.37
		VICTOR L PHILLIPS CO	8/03/16	FILTERS, SEPRATOR, VBLT-698	779.49
			8/10/16	#621 PARTS	1,885.99
			8/10/16	#621 PARTS	566.43
		WHITE STAR	8/08/16	DIESEL	14.00
			8/30/16	BOOMLIFT RENTAL	570.00
		T.O.HAAS TIRES	8/05/16	TRACT FOR #677T	670.32
			8/22/16	630T	170.28
				TOTAL:	84,801.84
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	353.93
			8/19/16	SOCIAL SECURITY WITHHOLDIN	199.53
			8/19/16	MEDICARE WITHHOLDING	82.78
			8/19/16	MEDICARE WITHHOLDING	46.66
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	10.17
			8/19/16	BLUE CROSS BLUE SHIELD	10.17
			8/19/16	BLUE CROSS BLUE SHIELD	21.62
			8/05/16	BLUE CROSS BLUE SHIELD	30.08
			8/19/16	BLUE CROSS BLUE SHIELD	30.08
			8/05/16	BLUE CROSS BLUE SHIELD	14.79
			8/19/16	BLUE CROSS BLUE SHIELD	14.79
			8/05/16	BLUE CROSS BLUE SHIELD	741.12
			8/19/16	BLUE CROSS BLUE SHIELD	741.12
		CENTURY BUSINESS TECHNOLOGIES	8/19/16	Copier Usage - Color	71.17
			8/19/16	Copier Usage - BW	17.36
		JOSHUA DOUGLASS	8/29/16	PAYMENT EVERY TWO WEEKS	2,500.00
		VINDUSKA LAW	8/22/16	CASE NO	250.00
			8/22/16	CASE NO	500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SECURITY SOLUTIONS INC	8/29/16	ALARM-COURT-700 N JEFFERSON	35.00
		KEY OFFICE PRODUCTS	8/09/16	TONER CARTRIDGE CRT PRINTE	65.27
			8/15/16	OFFICE COURTROOM DOOR PLAT	22.80
		KANSAS GAS SERVICE	8/30/16	701 N JEFFERSON-JUL 2016	47.39
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	20.73
			8/05/16	CITY OF JC EMPLOYER PD LIF	9.94
			8/19/16	CITY OF JC EMPLOYER PD LIF	20.73
			8/19/16	CITY OF JC EMPLOYER PD LIF	9.94
		WESTAR ENERGY	8/18/16	701 N JEFFERSON-MUNICIPAL	942.90
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	583.45
			8/19/16	KPERS #1	110.59
			8/19/16	KPERS #2	208.67
		INCODE	9/01/16	Web - Court Inquiry	100.00
		CARD CENTER	8/17/16	WATERS-OFFICE SUPPLIES.SHE	68.91
			7/31/16	Card Reader Mounts - 3 ea	246.12
		CINTAS #451	8/11/16	RUGS AND MATS	29.47
			8/18/16	RUGS AND MATS	29.47
			8/25/16	RUGS AND MATS	29.47
		WEST PAYMENT CENTER	8/29/16	JULY 1-JULY 31 2016	227.15
		MISC	8/12/16	Bond Refund:15-09589 -01	260.00
		BOLEN, RICHARD E II	8/25/16	Bond Refund:16-04353 -03	258.00
		CHANEY, TYLER WILLIAMS	8/29/16	Bond Refund:TT174230 -03	43.00
		REED, JASMINE SHERAEA	8/30/16	Bond Refund:16-06270 -01	250.00
		VANDEBURG, RODNEY HUG		TOTAL:	9,254.37
JC OPERA HOUSE	GENERAL FUND	KANSAS GAS SERVICE	8/30/16	133 W 7TH-(OPERA)-AUG 2016	44.68
		WESTAR ENERGY	8/30/16	135 W 7TH-AUG 2016(OPERA)	4,437.68
				TOTAL:	4,482.36
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	233.28
			8/19/16	MEDICARE WITHHOLDING	54.57
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	10.81
			8/05/16	BLUE CROSS BLUE SHIELD	186.16
			8/19/16	BLUE CROSS BLUE SHIELD	186.16
		DAVE'S ELECTRIC, INC.	8/22/16	REPAIR GENERATOR, 12TH ST	832.00
		JESSICA WESTMYER	8/19/16	DEP REFUND-MULTI ROOM-8/20	25.00
		SUE GIBBS	8/19/16	DEP REFUND-08/18/2016	25.00
		MICHELLE DANIELS	8/19/16	DEP REFUND-ROOM-08222016	25.00
		SECURITY SOLUTIONS INC	8/15/16	MODULE MAINTENANCE	18.00
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	5.21
			8/19/16	CITY OF JC EMPLOYER PD LIF	5.21
		WESTAR ENERGY	8/18/16	1002 W 12TH-COMMUNITY/P LI	3,567.17
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #2	130.38
		CARD CENTER	8/08/16	WALMART-WOOD HOP	10.96
			8/08/16	WALMART-STAPLER,CRAFT SUPP	34.78
			8/08/16	WALMART-ICE SCOOP	18.99
		CINTAS #451	8/17/16	BLACK MATS	50.20
				TOTAL:	5,418.88
PARKS PROJECTS	GRANTS	BAYER CONSTRUCTION CO.	8/23/16	BASE ROCK, CORONADO PARK	1,193.76
				TOTAL:	1,193.76
CDBG	GRANTS	KAW VALLEY ENGINEERING, INC	8/26/16	ASSIST LOCHNER W/AIRPORT S	129.95
				TOTAL:	129.95
FAA GRANT	GRANTS	ALFRED BENESCH & COMPANY	7/18/16	PRO SVS 06-13-16 TO 07-10-	5,079.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/16/16	PRO SVCS 07-11-16 TO 08-0	2,031.66
		KAW VALLEY ENGINEERING, INC	8/26/16	ASSIST LOCHNER W/AIRPORT S	1,169.55
				TOTAL:	8,280.36
FEDERAL EXCHANGE TRANS GRANTS		J & K CONTRACTING L.C.	8/04/16	US77 HWY & 70 WATERLINE IM	114,917.40
		KAW VALLEY ENGINEERING, INC	7/01/16	HWY 18 AND US HWY 77	3,356.25
			7/01/16	HWY 18 AND US HWY 77	2,424.80
			8/26/16	WATER LINE CONFLICTS US-77	2,100.12
			8/26/16	GOLDENBELT BLVD DITCHES/PI	781.48
			8/26/16	SEWER K-18 & US77	31,834.58
		NOWAK CONSTRUCTION	8/20/16	SEWER RELOCATION K18 & 77	46,520.78
				TOTAL:	201,935.41
KDOT GRANTS	GRANTS	KAW VALLEY ENGINEERING, INC	7/01/16	HWY 18 AND US HWY 77	10,628.13
			7/01/16	HWY 18 AND US HWY 77	7,678.54
		NOWAK CONSTRUCTION	8/20/16	SEWER RELOCATION K18 & 77	147,315.79
				TOTAL:	165,622.46
NON-DEPARTMENTAL	WATER FUND	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	1,233.76
			8/19/16	SOCIAL SECURITY WITHHOLDIN	883.62
			8/19/16	MEDICARE WITHHOLDING	206.65
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	9.37
			8/19/16	BLUE CROSS BLUE SHIELD	9.37
			8/19/16	BLUE CROSS BLUE SHIELD	14.70
			8/05/16	BLUE CROSS BLUE SHIELD	26.12
			8/19/16	BLUE CROSS BLUE SHIELD	26.12
			8/05/16	BLUE CROSS BLUE SHIELD	48.57
			8/19/16	BLUE CROSS BLUE SHIELD	48.57
			8/05/16	BLUE CROSS BLUE SHIELD	77.12
			8/19/16	BLUE CROSS BLUE SHIELD	77.12
			8/05/16	BLUE CROSS BLUE SHIELD	182.20
			8/19/16	BLUE CROSS BLUE SHIELD	182.20
			8/05/16	BLUE CROSS BLUE SHIELD	47.06
			8/19/16	BLUE CROSS BLUE SHIELD	58.36
			8/05/16	BLUE CROSS BLUE SHIELD	46.08
			8/19/16	BLUE CROSS BLUE SHIELD	46.08
			8/05/16	BLUE CROSS BLUE SHIELD	98.83
			8/19/16	BLUE CROSS BLUE SHIELD	98.83
			8/05/16	BLUE CROSS BLUE SHIELD	124.41
			8/19/16	BLUE CROSS BLUE SHIELD	124.51
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	6.61
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY (G-F	4.25
			8/19/16	CITY OF JUNCTION CITY (G-F	5.75
			8/05/16	TELEPHONE REIMBURSEMENT	25.39
			8/19/16	TELEPHONE REIMBURSEMENT	25.42
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY -P&R	4.50
		KANSAS PAYMENT CENTER	8/19/16	GARNISHMENT	60.00
		JAY W. VANDER VELDE	8/19/16	JAY W VANDER VELDE	30.45
		H KENT HOLLINS	8/19/16	GARNISHMENT	29.86
		GREAT WEST FINANCIAL	8/19/16	GREAT WEST FINANCIAL	201.42
		ACCOUNT RECOVERY SPECIALISTS, INC.	8/19/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	437.45
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC BEFORE TAX	49.28
			8/19/16	CITY OF JC BEFORE TAX	49.31
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	284.37
			8/19/16	KPERS #2	404.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/19/16	KPERS #3	234.90
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	235.57
		FLEXIBLE SPENDING ACCOUNT #1074334	8/19/16	DEPENDENT CARE ACCT 10743	62.50
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	8/05/16	AFLAC	20.98
			8/19/16	AFLAC	21.43
			8/05/16	AFLAC BEFORE TAX	119.48
			8/19/16	AFLAC BEFORE TAX	125.72
			8/05/16	VSP Vision Insurance Pre-T	26.98
			8/19/16	VSP Vision Insurance Pre-T	26.99
		UNITED WAY OF JUNCTION CITY-GEARY COUN	8/05/16	UNITED WAY	4.10
			8/19/16	UNITED WAY	4.10
				TOTAL:	6,174.93
WATER DISTRIBUTION	WATER FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	371.86
			8/19/16	MEDICARE WITHHOLDING	86.97
		BAYER CONSTRUCTION CO.	8/24/16	3.5 TNS - 510 W 5TH	212.28
			8/25/16	2.5 TONS	145.00
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	7.56
			8/05/16	BLUE CROSS BLUE SHIELD	15.82
			8/19/16	BLUE CROSS BLUE SHIELD	15.82
			8/05/16	BLUE CROSS BLUE SHIELD	31.81
			8/19/16	BLUE CROSS BLUE SHIELD	36.98
			8/05/16	BLUE CROSS BLUE SHIELD	129.53
			8/19/16	BLUE CROSS BLUE SHIELD	129.53
			8/05/16	BLUE CROSS BLUE SHIELD	76.16
			8/19/16	BLUE CROSS BLUE SHIELD	121.85
			8/05/16	BLUE CROSS BLUE SHIELD	27.93
			8/05/16	BLUE CROSS BLUE SHIELD	250.13
			8/19/16	BLUE CROSS BLUE SHIELD	250.14
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	26.43
		UNIVERSAL LUBRICANTS, LLC	8/16/16	BULK FLUIDS 16-17	275.72
		JIM CLARK AUTO CENTER	8/08/16	#901 BLOCK	105.23
		VANDERBILTS	7/30/16	ZAC PARHAM - 2016 BOOTS	150.00
		MIDWEST CONCRETE MATERIALS	8/08/16	1 LD SAND-3RD STREET	30.00
			8/11/16	5 TNS ROCK - MONROE-HYD RP	221.63
			8/11/16	3RD STRT UTILITY CUT-1 CY	175.50
			8/11/16	8 BAGS CONCRT - UTILITY	220.63
			8/15/16	16TH STREET SAND-1 LOAD	30.00
		SUMMIT TRUCK GROUP	8/25/16	PORTA RAM	69.97
		CENTRAL POWER SYSTEMS & SERVICES	8/12/16	#401 CYCLINDER AND GASKET	96.44
			8/12/16	OIL SEALS - STOCK	49.34
			8/17/16	SWIVELS, ELB, UNION-ALL	227.76
			8/17/16	TRANS FILTER - 610,611,803	21.60
			8/22/16	EXTENSION LADDER FOR UTILI	472.31
			8/24/16	DOT AB M - SWLEL	26.45
		CLASS C SOLUTIONS GROUP	8/09/16	FLEET SHOP PIECES	243.56
		WEX BANK	8/19/16	WATER DIST--FUEL	612.41
		FACTORY MOTOR PARTS	8/11/16	BATTERIES - ALL	109.46
		KEY OFFICE PRODUCTS	8/12/16	COPY PAPER	9.07
			8/25/16	CLIPS AND PAPER	2.84
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	20.65
			8/19/16	CITY OF JC EMPLOYER PD LIF	20.66
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	74.04
			8/19/16	KPERS #2	451.59
			8/19/16	KPERS #3	58.47
		MATHESON TRI-GAS INC	8/16/16	WELDING SUPPLIES	50.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		PCS	8/26/16	PRESSURE WASHER SERVICED	66.70
		NAPA AUTO PARTS OF J.C.	7/02/16	OIL PRESS GAUGE SWTCH-#901	27.81
			8/04/16	EXHAUST GASKET - #401	8.33
			8/04/16	HOSE CLAMP - #621 & #896	3.58
			8/05/16	#901 FUSE	4.40
			8/05/16	FUSES FOR #901	6.60
			8/11/16	VAL CAP	15.50
			8/12/16	ALUM OX DISC	2.56
			8/12/16	PTEX ULTRA BLK 30Z	3.70
			8/15/16	PROOF COIL CHN	62.50
			8/22/16	NEW ALTERNATOR	76.20
			8/26/16	#107 PARTS	212.64
		CRAIG PAXTON	8/15/16	SNOW SPREADER RACKS	350.00
		CARD CENTER	8/10/16	BULB/CORDS	16.35
			8/10/16	LGHT STRNG/BULB/GRD	47.93
			8/10/16	ANCHOR SHCKL/STRAP	8.50
			8/10/16	EXT CORDS	25.00
			8/10/16	EXT CORD/TESTER	12.37
			8/10/16	BAGS/GLOVES/AUGER	10.99
			8/10/16	KEY/ARCH RULER	3.36
			8/10/16	LASER/SUPERG	445.00
			8/09/16	3" BINDER	28.55
			8/09/16	SEED & STRAW	99.50
			8/09/16	11X17 BINDER	28.55
			8/09/16	BOW RAKE	57.98
			8/10/16	STOOL	5.94
			8/10/16	BRKRM SUPPLIES	9.57
			8/10/16	CLEANING SUPPLIES	33.83
			8/10/16	CARDS/BUG SPRAY	2.05
			8/10/16	CARDS/BUG SPRAY	10.64
		CINTAS #451	8/09/16	WKLY MATS AND TOWELS	28.65
			8/16/16	WKLY MATS AND TOWELS	28.65
			8/23/16	WKLY MATS AND TOWELS	28.65
		SALINA SUPPLY COMPANY	8/08/16	FIRE STATION #2	7,885.05
		VICTOR L PHILLIPS CO	8/23/16	#896 - GLSS,SCRW,SPCR,WASH	174.51
			8/15/16	#896 EXTENDAHOE WORK	742.23
		WHITE STAR	8/30/16	BOOMLIFT RENTAL	570.00
				TOTAL:	16,905.88
WATER PLANT	WATER FUND	F & R SERVICES	8/22/16	WATER PLANT & FIELDS	761.25
			8/22/16	PUMP STATIONS @ ADAMS ST	82.69
			8/22/16	WATER TOWER-SPRUCE ST	55.13
			8/22/16	WATER TOWER-WEST ASH ST	44.10
		VEOLIA WATER NORTH AMERICA	7/25/16	WATER UTILITY	87,916.67
			7/25/16	WTR MONTHLY R & M FEE	18,500.00
				TOTAL:	107,359.84
WATER ADMINISTRATION	WATER FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	511.77
			8/19/16	MEDICARE WITHHOLDING	119.70
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	9.66
			8/19/16	BLUE CROSS BLUE SHIELD	9.66
			8/19/16	BLUE CROSS BLUE SHIELD	7.56
			8/05/16	BLUE CROSS BLUE SHIELD	11.08
			8/19/16	BLUE CROSS BLUE SHIELD	11.08
			8/05/16	BLUE CROSS BLUE SHIELD	35.00
			8/19/16	BLUE CROSS BLUE SHIELD	35.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/16	BLUE CROSS BLUE SHIELD	64.76
			8/19/16	BLUE CROSS BLUE SHIELD	64.76
			8/05/16	BLUE CROSS BLUE SHIELD	46.65
			8/19/16	BLUE CROSS BLUE SHIELD	46.65
			8/05/16	BLUE CROSS BLUE SHIELD	65.68
			8/19/16	BLUE CROSS BLUE SHIELD	65.68
			8/05/16	BLUE CROSS BLUE SHIELD	114.23
			8/19/16	BLUE CROSS BLUE SHIELD	114.23
			8/05/16	BLUE CROSS BLUE SHIELD	46.50
			8/19/16	BLUE CROSS BLUE SHIELD	46.50
			8/05/16	BLUE CROSS BLUE SHIELD	46.76
			8/19/16	BLUE CROSS BLUE SHIELD	46.76
			8/05/16	BLUE CROSS BLUE SHIELD	253.15
			8/19/16	BLUE CROSS BLUE SHIELD	253.56
		STAPLES ADVANTAGE	8/08/16	RETURN ADD MACHINE ROLLS	58.00-
		WEX BANK	8/19/16	WTR CUST. SRV-FUEL	338.62
		HD SUPPLY WATERWORKS, LTD	8/29/16	3 BATTERIES FOR HANDHELD	410.58
		SECURITY SOLUTIONS INC	8/29/16	ALARM WUPD 2307 N JACKSON	35.00
			8/29/16	ALARM CITY CLERK OFC.(CS d	18.00
		BRINKS INCORPORATED	8/29/16	WATER-JULY 2016	215.28
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	25.05
			8/19/16	CITY OF JC EMPLOYER PD LIF	26.39
		WESTAR ENERGY	8/18/16	2232 W ASH-WATER TOWER	126.92
			8/18/16	2100 N JACKSON-WATER	239.47
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	363.15
			8/19/16	KPERS #2	170.23
			8/19/16	KPERS #3	283.98
			8/19/16	KPERS WAR - AFTER 7/1/2016	16.39
		INCODE	7/20/16	Incode 10 Software - 20%	525.00
			7/27/16	Incode 10 Software - 20%	350.00
			7/31/16	Incode 10 Software - 20%	262.50
			9/01/16	Web - Utilities Inquiry -	106.68
		CARD CENTER	7/31/16	Address Certification Soft	100.00
			8/17/16	WALMART-TIME CLOCK RIBBON	9.99
			7/31/16	Card Reader Mounts - 4 ea	328.16
		CINTAS #451	8/19/16	SCRAPER/BROWN MAT	60.63
			8/19/16	SCRAPER/BROWN MAT	68.82
			8/29/16	SCRAPER/BROWN MAT	68.82
			8/29/16	SCRAPER/BROWN MAT	68.82
				TOTAL:	6,186.89
NON-DEPARTMENTAL	SEWER FUND	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	1,113.72
			8/19/16	SOCIAL SECURITY WITHHOLDIN	815.35
			8/19/16	MEDICARE WITHHOLDING	190.71
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	9.37
			8/19/16	BLUE CROSS BLUE SHIELD	9.37
			8/19/16	BLUE CROSS BLUE SHIELD	15.75
			8/05/16	BLUE CROSS BLUE SHIELD	24.60
			8/19/16	BLUE CROSS BLUE SHIELD	24.60
			8/05/16	BLUE CROSS BLUE SHIELD	53.20
			8/19/16	BLUE CROSS BLUE SHIELD	53.20
			8/05/16	BLUE CROSS BLUE SHIELD	77.12
			8/19/16	BLUE CROSS BLUE SHIELD	77.12
			8/05/16	BLUE CROSS BLUE SHIELD	182.20
			8/19/16	BLUE CROSS BLUE SHIELD	182.20
			8/05/16	BLUE CROSS BLUE SHIELD	28.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/19/16	BLUE CROSS BLUE SHIELD	39.54
			8/05/16	BLUE CROSS BLUE SHIELD	46.08
			8/19/16	BLUE CROSS BLUE SHIELD	46.08
			8/05/16	BLUE CROSS BLUE SHIELD	98.83
			8/19/16	BLUE CROSS BLUE SHIELD	98.83
			8/05/16	BLUE CROSS BLUE SHIELD	100.01
			8/19/16	BLUE CROSS BLUE SHIELD	99.91
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	6.61
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY (G-F	4.75
			8/19/16	CITY OF JUNCTION CITY (G-F	6.25
			8/05/16	TELEPHONE REIMBURSEMENT	23.63
			8/19/16	TELEPHONE REIMBURSEMENT	23.60
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY -P&R	4.50
		KANSAS PAYMENT CENTER	8/19/16	GARNISHMENT	60.00
		JAY W. VANDER VELDE	8/19/16	JAY W VANDER VELDE	39.15
		H KENT HOLLINS	8/19/16	GARNISHMENT	29.86
		GREAT WEST FINANCIAL	8/19/16	GREAT WEST FINANCIAL	201.62
		ACCOUNT RECOVERY SPECIALISTS, INC.	8/19/16	GARNISHMENT	3.75
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	406.20
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC BEFORE TAX	48.97
			8/19/16	CITY OF JC BEFORE TAX	48.95
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	288.43
			8/19/16	KPERS #2	385.61
			8/19/16	KPERS #3	178.84
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	237.48
		FLEXIBLE SPENDING ACCOUNT #1074334	8/19/16	DEPENDENT CARE ACCT 10743	41.67
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	8/05/16	AFLAC	18.88
			8/19/16	AFLAC	19.32
			8/05/16	AFLAC BEFORE TAX	97.04
			8/19/16	AFLAC BEFORE TAX	103.16
			8/05/16	VSP Vision Insurance Pre-T	23.60
			8/19/16	VSP Vision Insurance Pre-T	23.58
		UNITED WAY OF JUNCTION CITY-GEARY COUN	8/05/16	UNITED WAY	4.30
			8/19/16	UNITED WAY	4.30
				TOTAL:	5,720.08
WATER DISTRIBUTION	SEWER FUND	CARD CENTER	8/09/16	TREE PRUNER	62.99
				TOTAL:	62.99
SEWER DISTRIBUTION	SEWER FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	374.01
			8/19/16	MEDICARE WITHHOLDING	87.48
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	7.57
			8/05/16	BLUE CROSS BLUE SHIELD	15.84
			8/19/16	BLUE CROSS BLUE SHIELD	15.84
			8/05/16	BLUE CROSS BLUE SHIELD	31.55
			8/19/16	BLUE CROSS BLUE SHIELD	33.75
			8/05/16	BLUE CROSS BLUE SHIELD	129.53
			8/19/16	BLUE CROSS BLUE SHIELD	129.53
			8/05/16	BLUE CROSS BLUE SHIELD	76.15
			8/19/16	BLUE CROSS BLUE SHIELD	121.84
			8/05/16	BLUE CROSS BLUE SHIELD	27.92
			8/05/16	BLUE CROSS BLUE SHIELD	210.05
			8/19/16	BLUE CROSS BLUE SHIELD	209.65
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	26.43
		UNIVERSAL LUBRICANTS, LLC	8/16/16	BULK FLUIDS 16-17	275.72
		JIM CLARK AUTO CENTER	8/08/16	#901 BLOCK	105.23

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HFE PROCESS, INC.	8/19/16	VACUUM PUMP	627.11
		SUMMIT TRUCK GROUP	8/25/16	PORTA RAM	69.97
		CENTRAL POWER SYSTEMS & SERVICES	8/12/16	#401 CYCLINDER AND GASKET	96.45
			8/12/16	OIL SEALS - STOCK	49.34
			8/17/16	SWIVELS, ELB, UNION-ALL	227.76
			8/17/16	TRANS FILTER - 610,611,803	21.59
			8/22/16	EXTENSION LADDER FOR UTILI	472.30
			8/24/16	DOT AB M - SWLEL	26.45
		CLASS C SOLUTIONS GROUP	8/09/16	FLEET SHOP PIECES	243.56
		WEX BANK	8/19/16	WW-DIST--FUEL	612.41
		FACTORY MOTOR PARTS	8/11/16	BATTERIES - ALL	109.46
		GREAT AMERICA FINIACIAL SERVICES	8/10/16	Copier - 25%	68.08
		KEY OFFICE PRODUCTS	8/12/16	COPY PAPER	9.07
			8/25/16	CLIPS AND PAPER	2.84
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	19.58
			8/19/16	CITY OF JC EMPLOYER PD LIF	19.56
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	74.04
			8/19/16	KPERS #2	424.35
			8/19/16	KPERS #3	83.87
		MATHESON TRI-GAS INC	8/16/16	WELDING SUPPLIES	50.38
		PCS	8/26/16	PRESSURE WASHER SERVICED	66.67
		NAPA AUTO PARTS OF J.C.	7/02/16	OIL PRESS GAUGE SWTCH-#901	27.80
			8/04/16	EXHAUST GASKET - #401	8.32
			8/04/16	HOSE CLAMP - #621 & #896	3.57
			8/05/16	#901 FUSE	4.40
			8/05/16	FUSES FOR #901	6.60
			8/11/16	VAL CAP	15.50
			8/12/16	ALUM OX DISC	2.56
			8/12/16	PTEX ULTRA BLK 30Z	3.71
			8/15/16	PROOF COIL CHN	62.50
			8/22/16	NEW ALTERNATOR	76.21
			8/26/16	#107 PARTS	212.63
		CRAIG PAXTON	8/15/16	SNOW SPREADER RACKS	350.00
		CARD CENTER	8/10/16	BULB/CORDS	16.35
			8/10/16	LGHT STRNG/BULB/GRD	47.93
			8/10/16	ANCHOR SHCKL/STRAP	8.50
			8/10/16	EXT CORDS	25.00
			8/10/16	EXT CORD/TESTER	12.37
			8/10/16	BAGS/GLOVES/AUGER	10.99
			8/10/16	KEY/ARCH RULER	3.36
			8/10/16	LASER/SUPERG	445.00
			8/09/16	3" BINDER	28.55
			8/09/16	RETURNED LS PARTS	291.64-
			8/09/16	11X17 BINDER	28.55
			8/10/16	STOOL	5.94
			8/10/16	BRKRM SUPPLIES	9.57
			8/10/16	CLEANING SUPPLIES	33.83
			8/10/16	CARDS/BUG SPRAY	2.05
			8/10/16	CARDS/BUG SPRAY	10.64
		CINTAS #451	8/09/16	WKLY MATS AND TOWELS	28.65
			8/16/16	WKLY MATS AND TOWELS	28.65
			8/23/16	WKLY MATS AND TOWELS	28.65
		VICTOR L PHILLIPS CO	8/23/16	#896 - GLSS,SCRW,SPCR,WASH	174.51
			8/15/16	#896 EXTENDAHOE WORK	742.22
		WHITE STAR	8/30/16	BOOMLIFT RENTAL	570.00
				TOTAL:	7,996.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
SEWER ADMINISTRATION	SEWER FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	441.34
			8/19/16	MEDICARE WITHHOLDING	103.22
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	9.66
			8/19/16	BLUE CROSS BLUE SHIELD	9.66
			8/19/16	BLUE CROSS BLUE SHIELD	8.64
			8/05/16	BLUE CROSS BLUE SHIELD	9.50
			8/19/16	BLUE CROSS BLUE SHIELD	9.50
			8/05/16	BLUE CROSS BLUE SHIELD	21.46
			8/19/16	BLUE CROSS BLUE SHIELD	24.42
			8/05/16	BLUE CROSS BLUE SHIELD	83.27
			8/19/16	BLUE CROSS BLUE SHIELD	83.27
			8/05/16	BLUE CROSS BLUE SHIELD	46.65
			8/19/16	BLUE CROSS BLUE SHIELD	46.65
			8/05/16	BLUE CROSS BLUE SHIELD	65.68
			8/19/16	BLUE CROSS BLUE SHIELD	65.68
			8/05/16	BLUE CROSS BLUE SHIELD	38.08
			8/19/16	BLUE CROSS BLUE SHIELD	38.08
			8/05/16	BLUE CROSS BLUE SHIELD	46.50
			8/19/16	BLUE CROSS BLUE SHIELD	46.50
			8/05/16	BLUE CROSS BLUE SHIELD	46.76
			8/19/16	BLUE CROSS BLUE SHIELD	46.76
			8/05/16	BLUE CROSS BLUE SHIELD	194.55
			8/19/16	BLUE CROSS BLUE SHIELD	194.55
		GREAT AMERICA FINIACIAL SERVICES	8/10/16	Copier - 25%	68.08
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	21.77
			8/19/16	CITY OF JC EMPLOYER PD LIF	23.10
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	369.40
			8/19/16	KPERS #2	168.15
			8/19/16	KPERS #3	172.72
			8/19/16	KPERS WAR - AFTER 7/1/2016	16.39
		INC00DE	7/20/16	Incode 10 Software - 20%	525.00
			7/27/16	Incode 10 Software - 20%	350.00
			7/31/16	Incode 10 Software - 20%	262.50
			9/01/16	Web - Utilities Inquiry -	106.66
				TOTAL:	3,764.15
WASTEWATER PLANTS	SEWER FUND	HDR ENGINEERING INC	7/27/16	ARMOUR ECKRICH RATE ANALYS	216.50
			8/18/16	SEWER LIFT	38.57
		DS&O RURAL ELECTRIC	8/18/16	BROOKEBEND LIFT STATION	79.87
			8/18/16	LIFT STATION- HILLTOP #5	96.00
			8/18/16	2542/2548 JAGER DR SWR LIF	44.96
			8/18/16	2326/2321 OSPREY SWR LIFT	38.25
			8/18/16	2515 WILMA-OLIVIA FARMS-LI	77.78
		F & R SERVICES	8/22/16	EWWT PLANT	446.25
			8/22/16	EASH ASH ST LIFT STATION	55.13
			8/22/16	SWWWT PLANT	341.25
		VEOLIA WATER NORTH AMERICA	7/25/16	WASTEWATER UTILITY	122,875.00
			7/25/16	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	163,726.23
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	186.18
			8/19/16	SOCIAL SECURITY WITHHOLDIN	142.07
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	MEDICARE WITHHOLDING	33.25
			8/05/16	BLUE CROSS BLUE SHIELD	4.45
			8/19/16	BLUE CROSS BLUE SHIELD	4.45
			8/19/16	BLUE CROSS BLUE SHIELD	3.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/05/16	BLUE CROSS BLUE SHIELD	2.31
			8/19/16	BLUE CROSS BLUE SHIELD	2.31
			8/05/16	BLUE CROSS BLUE SHIELD	6.94
			8/19/16	BLUE CROSS BLUE SHIELD	6.94
			8/05/16	BLUE CROSS BLUE SHIELD	30.85
			8/19/16	BLUE CROSS BLUE SHIELD	30.85
			8/05/16	BLUE CROSS BLUE SHIELD	26.03
			8/19/16	BLUE CROSS BLUE SHIELD	26.03
			8/05/16	BLUE CROSS BLUE SHIELD	46.08
			8/19/16	BLUE CROSS BLUE SHIELD	46.08
			8/05/16	BLUE CROSS BLUE SHIELD	39.53
			8/19/16	BLUE CROSS BLUE SHIELD	39.53
			8/05/16	BLUE CROSS BLUE SHIELD	11.45
			8/19/16	BLUE CROSS BLUE SHIELD	11.45
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY (G-F	0.25
			8/19/16	CITY OF JUNCTION CITY (G-F	0.25
			8/05/16	TELEPHONE REIMBURSEMENT	6.63
			8/19/16	TELEPHONE REIMBURSEMENT	6.63
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY -P&R	4.50
		JAY W. VANDER VELDE	8/19/16	JAY W VANDER VELDE	4.35
		GREAT WEST FINANCIAL	8/19/16	GREAT WEST FINANCIAL	64.64
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	71.86
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC BEFORE TAX	15.46
			8/19/16	CITY OF JC BEFORE TAX	15.46
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	76.18
			8/19/16	KPERS #2	59.39
			8/19/16	KPERS #3	17.81
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	52.31
		FLEXIBLE SPENDING ACCOUNT #1074334	8/19/16	DEPENDENT CARE ACCT 10743	20.83
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	8/05/16	AFLAC	8.04
			8/19/16	AFLAC	8.04
			8/05/16	AFLAC BEFORE TAX	13.09
			8/19/16	AFLAC BEFORE TAX	13.09
			8/05/16	VSP Vision Insurance Pre-T	1.08
			8/19/16	VSP Vision Insurance Pre-T	1.08
		UNITED WAY OF JUNCTION CITY-GEARY COUN	8/05/16	UNITED WAY	1.80
			8/19/16	UNITED WAY	1.80
				TOTAL:	1,164.51
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	142.08
			8/19/16	MEDICARE WITHHOLDING	33.24
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	4.59
			8/19/16	BLUE CROSS BLUE SHIELD	4.59
			8/19/16	BLUE CROSS BLUE SHIELD	3.24
			8/05/16	BLUE CROSS BLUE SHIELD	2.37
			8/19/16	BLUE CROSS BLUE SHIELD	2.37
			8/05/16	BLUE CROSS BLUE SHIELD	2.22
			8/19/16	BLUE CROSS BLUE SHIELD	3.70
			8/05/16	BLUE CROSS BLUE SHIELD	27.75
			8/19/16	BLUE CROSS BLUE SHIELD	27.75
			8/05/16	BLUE CROSS BLUE SHIELD	18.66
			8/19/16	BLUE CROSS BLUE SHIELD	18.66
			8/05/16	BLUE CROSS BLUE SHIELD	9.38
			8/19/16	BLUE CROSS BLUE SHIELD	9.38
			8/05/16	BLUE CROSS BLUE SHIELD	46.49
			8/19/16	BLUE CROSS BLUE SHIELD	46.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			8/05/16	BLUE CROSS BLUE SHIELD	18.70
			8/19/16	BLUE CROSS BLUE SHIELD	18.70
			8/05/16	BLUE CROSS BLUE SHIELD	46.32
			8/19/16	BLUE CROSS BLUE SHIELD	46.32
		WEX BANK	8/19/16	STORM WATER-FUEL	226.17
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	5.12
			8/19/16	CITY OF JC EMPLOYER PD LIF	6.45
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	117.24
			8/19/16	KPERS #2	91.15
			8/19/16	KPERS #3	23.81
			8/19/16	KPERS WAR - AFTER 7/1/2016	3.28
		KAW VALLEY ENGINEERING, INC	8/26/16	PRICES RAVINE DETENTION PO	5,692.90
		INCODE	7/20/16	Incode 10 Software - 5%	131.25
			7/27/16	Incode 10 Software - 5%	87.50
			7/31/16	Incode 10 Software - 5%	65.62
				TOTAL:	6,983.49
STORM WATER DISTRIBUTION	STORM WATER	UNIVERSAL LUBRICANTS, LLC	8/16/16	BULK FLUIDS 16-17	110.29
		TLC MOBILE SERVICES	8/22/16	#690 TOW	150.00
		KAW VALLEY ENGINEERING, INC	8/26/16	809 SAGEBRUSH WAY	2,172.96
			8/26/16	ROBINHOOD DR	1,827.96
		CINTAS #451	8/09/16	WKLY MATS AND TOWELS	11.46
			8/16/16	WKLY MATS AND TOWELS	11.46
			8/23/16	WKLY MATS AND TOWELS	11.46
		SELLERS EQUIPMENT, INC	8/08/16	SOLENOID FOR #690	412.22
			8/08/16	#690 COIL COMPACT CONTROL	141.25
			8/15/16	#690 COIL CNTRLS, CARTRIDG	267.21
			8/18/16	#690 COILS	109.97
				TOTAL:	5,226.24
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	967.87
			8/19/16	SOCIAL SECURITY WITHHOLDIN	640.33
			8/19/16	MEDICARE WITHHOLDING	149.75
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	1.98
			8/19/16	BLUE CROSS BLUE SHIELD	1.98
			8/19/16	BLUE CROSS BLUE SHIELD	15.24
			8/05/16	BLUE CROSS BLUE SHIELD	3.08
			8/19/16	BLUE CROSS BLUE SHIELD	3.08
			8/05/16	BLUE CROSS BLUE SHIELD	13.88
			8/19/16	BLUE CROSS BLUE SHIELD	13.88
			8/05/16	BLUE CROSS BLUE SHIELD	30.85
			8/19/16	BLUE CROSS BLUE SHIELD	30.85
			8/05/16	BLUE CROSS BLUE SHIELD	52.06
			8/19/16	BLUE CROSS BLUE SHIELD	52.06
			8/19/16	BLUE CROSS BLUE SHIELD	15.06
			8/05/16	BLUE CROSS BLUE SHIELD	39.53
			8/19/16	BLUE CROSS BLUE SHIELD	39.53
			8/05/16	BLUE CROSS BLUE SHIELD	160.30
			8/19/16	BLUE CROSS BLUE SHIELD	160.30
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	8.81
		CITY OF JUNCTION CITY	8/05/16	CITY OF JUNCTION CITY (G-F	5.75
			8/19/16	CITY OF JUNCTION CITY (G-F	7.75
			8/05/16	TELEPHONE REIMBURSEMENT	10.61
			8/19/16	TELEPHONE REIMBURSEMENT	10.61
		JAY W. VANDER VELDE	8/19/16	JAY W VANDER VELDE	13.05
		H KENT HOLLINS	8/19/16	GARNISHMENT	39.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GREAT WEST FINANCIAL	8/19/16	GREAT WEST FINANCIAL	106.33
		ACCOUNT RECOVERY SPECIALISTS, INC.	8/19/16	GARNISHMENT	5.00
		MICHAEL BERN ADE	8/19/16	GARNISHMENT	213.19
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	286.39
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC BEFORE TAX	68.49
			8/19/16	CITY OF JC BEFORE TAX	68.49
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	87.29
			8/19/16	KPERS #2	487.50
			8/19/16	KPERS #3	79.37
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	90.76
		FLEXIBLE SPENDING ACCOUNT #1074334	8/19/16	DEPENDENT CARE ACCT 10743	31.25
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	8/05/16	AFLAC	9.69
			8/19/16	AFLAC	10.29
			8/05/16	AFLAC BEFORE TAX	48.65
			8/19/16	AFLAC BEFORE TAX	56.89
			8/05/16	VSP Vision Insurance Pre-T	21.54
			8/19/16	VSP Vision Insurance Pre-T	21.54
		UNITED WAY OF JUNCTION CITY-GEARY COUN	8/05/16	UNITED WAY	2.60
			8/19/16	UNITED WAY	2.60
				TOTAL:	4,185.86
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	501.95
			8/19/16	MEDICARE WITHHOLDING	117.38
		BLUE CROSS BLUE SHIELD OF KS INC	8/19/16	BLUE CROSS BLUE SHIELD	12.44
			8/05/16	BLUE CROSS BLUE SHIELD	59.16
			8/19/16	BLUE CROSS BLUE SHIELD	79.11
			8/05/16	BLUE CROSS BLUE SHIELD	27.76
			8/19/16	BLUE CROSS BLUE SHIELD	27.76
			8/19/16	BLUE CROSS BLUE SHIELD	60.93
			8/05/16	BLUE CROSS BLUE SHIELD	37.23
			8/05/16	BLUE CROSS BLUE SHIELD	583.62
			8/19/16	BLUE CROSS BLUE SHIELD	583.62
		COVENTRY HEALTH SYSTEMS	8/19/16	PHS EMPLOYEE	35.25
		UNIVERSAL LUBRICANTS, LLC	8/16/16	BULK FLUIDS 16-17	110.29
		SUMMIT TRUCK GROUP	8/25/16	PORTA RAM	69.97
		CENTRAL POWER SYSTEMS & SERVICES	8/12/16	OIL SEALS - STOCK	39.48
			8/17/16	SWIVELS, ELB, UNION-ALL	182.21
			8/24/16	DOT AB M - SWLEL	10.58
		CLASS C SOLUTIONS GROUP	8/09/16	FLEET SHOP PIECES	97.42
		TLC MOBILE SERVICES	8/04/16	DEMO PETE TOW	400.00
		WEX BANK	8/19/16	SOLID WASTE-FUEL	2,558.72
		FACTORY MOTOR PARTS	8/11/16	BATTERIES - ALL	109.45
		GREAT AMERICA FINIACIAL SERVICES	8/10/16	Copier - 25%	68.08
		GEARY COUNTY PUBLIC WORKS	8/09/16	PW JULY 2016 TRANSFER TICK	34,336.04
		KEY OFFICE PRODUCTS	8/12/16	COPY PAPER	5.44
			8/25/16	CLIPS AND PAPER	1.71
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	30.45
			8/19/16	CITY OF JC EMPLOYER PD LIF	30.45
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #2	696.36
			8/19/16	KPERS #3	79.73
		MATHESON TRI-GAS INC	8/16/16	WELDING SUPPLIES	24.97
		PCS	8/26/16	PRESSURE WASHER SERVICED	66.64
		NAPA AUTO PARTS OF J.C.	8/11/16	VAL CAP	6.20
			8/12/16	ALUM OX DISC	2.04
			8/15/16	PROOF COIL CHN	62.50
			8/24/16	FUEL FILTER - #586	14.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CRAIG PAXTON	8/15/16	SNOW SPREADER RACKS	140.00
		CARD CENTER	8/10/16	BULB/CORDS	9.81
			8/10/16	LGHT STRNG/BULB/GRD	28.76
			8/10/16	ANCHOR SHCKL/STRAP	5.09
			8/10/16	EXT CORDS	14.98
			8/10/16	EXT CORD/TESTER	7.42
			8/10/16	BAGS/GLOVES/AUGER	6.59
			8/10/16	KEY/ARCH RULER	2.02
			8/10/16	STOOL	3.57
			8/10/16	BRKRM SUPPLIES	5.74
			8/10/16	CLEANING SUPPLIES	20.29
			8/10/16	CARDS/BUG SPRAY	1.23
			8/10/16	CARDS/BUG SPRAY	6.38
		CINTAS #451	8/09/16	WKLY MATS AND TOWELS	11.46
			8/16/16	WKLY MATS AND TOWELS	11.46
			8/23/16	WKLY MATS AND TOWELS	11.46
		WHITE STAR	8/30/16	BOOMLIFT RENTAL	570.00
				TOTAL:	41,985.89
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	138.36
			8/19/16	MEDICARE WITHHOLDING	32.32
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	2.02
			8/19/16	BLUE CROSS BLUE SHIELD	2.02
			8/19/16	BLUE CROSS BLUE SHIELD	3.27
			8/05/16	BLUE CROSS BLUE SHIELD	3.17
			8/19/16	BLUE CROSS BLUE SHIELD	3.17
			8/05/16	BLUE CROSS BLUE SHIELD	6.63
			8/19/16	BLUE CROSS BLUE SHIELD	6.63
			8/05/16	BLUE CROSS BLUE SHIELD	27.76
			8/19/16	BLUE CROSS BLUE SHIELD	27.76
			8/05/16	BLUE CROSS BLUE SHIELD	18.67
			8/19/16	BLUE CROSS BLUE SHIELD	18.67
			8/05/16	BLUE CROSS BLUE SHIELD	18.78
			8/19/16	BLUE CROSS BLUE SHIELD	18.78
			8/05/16	BLUE CROSS BLUE SHIELD	18.71
			8/19/16	BLUE CROSS BLUE SHIELD	18.71
			8/05/16	BLUE CROSS BLUE SHIELD	64.85
			8/19/16	BLUE CROSS BLUE SHIELD	64.83
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	6.36
			8/19/16	CITY OF JC EMPLOYER PD LIF	6.36
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	134.29
			8/19/16	KPERS #2	52.10
			8/19/16	KPERS #3	38.27
			8/19/16	KPERS WAR - AFTER 7/1/2016	3.28
		INCODE	7/20/16	Incode 10 Software - 5%	131.25
			7/27/16	Incode 10 Software - 5%	87.50
			7/31/16	Incode 10 Software - 5%	65.63
			9/01/16	Web - Utilities Inquiry -	106.66
				TOTAL:	1,126.81
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	INTRUST BANK, N.A.	8/19/16	2 FIRE TRUCKS	119,526.43
			8/19/16	2 FIRE TRUCKS	7,893.57
		CARD CENTER	8/05/16	WATERS/RESCUE CHAINSAW	999.99
			8/05/16	4WHEEL/WINCH & KIT	1,148.99
			8/05/16	WPSG/TURTLE TILE	220.98
			8/05/16	DANKO/TWO MAN HOSE ROLLER	190.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WEIS FIRE & SAFETY EQUIP	8/23/16	ELECTRIC PPV FAN	2,631.43
			8/17/16	FORESTRY NOZZLES	417.00
				TOTAL:	133,028.98
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	186.20
			8/19/16	MEDICARE WITHHOLDING	28.31
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	15.37
			8/19/16	BLUE CROSS BLUE SHIELD	15.37
		JCPOA	8/19/16	JCPOA	20.00
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	57.26
		KANSAS PUBLIC EMPLOYEES	8/19/16	KP&F	144.26
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	50.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	8/05/16	UNITED WAY	7.00
			8/19/16	UNITED WAY	7.00
				TOTAL:	530.77
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	8/19/16	MEDICARE WITHHOLDING	28.31
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	15.83
			8/19/16	BLUE CROSS BLUE SHIELD	15.83
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	5.85
			8/19/16	CITY OF JC EMPLOYER PD LIF	5.85
		KANSAS PUBLIC EMPLOYEES	8/19/16	KP&F	411.99
				TOTAL:	483.66
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	8/19/16	FEDERAL WITHHOLDING	35.35
			8/19/16	SOCIAL SECURITY WITHHOLDIN	34.41
			8/19/16	MEDICARE WITHHOLDING	8.05
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	4.94
			8/19/16	BLUE CROSS BLUE SHIELD	4.94
			8/05/16	BLUE CROSS BLUE SHIELD	18.83
			8/19/16	BLUE CROSS BLUE SHIELD	18.83
		GREAT WEST FINANCIAL	8/19/16	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	8/19/16	STATE WITHHOLDING	12.27
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	35.83
		CITY OF JC FLEX SPENDING ACCT 1074334	8/19/16	FLEX SPENDING-1074334	12.50
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	8/05/16	VSP Vision Insurance Pre-T	6.28
			8/19/16	VSP Vision Insurance Pre-T	6.28
				TOTAL:	223.51
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	8/19/16	SOCIAL SECURITY WITHHOLDIN	34.41
			8/19/16	MEDICARE WITHHOLDING	8.05
		STALKER RADAR	8/22/16	RADAR UNIT #216	3,259.50
		BLUE CROSS BLUE SHIELD OF KS INC	8/05/16	BLUE CROSS BLUE SHIELD	5.08
			8/19/16	BLUE CROSS BLUE SHIELD	5.08
			8/05/16	BLUE CROSS BLUE SHIELD	76.15
			8/19/16	BLUE CROSS BLUE SHIELD	76.15
		DAVE'S ELECTRIC, INC.	8/22/16	2016359 LE MEMORIAL LIGHTS	169.69
		ADVANCE LIFE INSURANCE	8/05/16	CITY OF JC EMPLOYER PD LIF	2.32
			8/19/16	CITY OF JC EMPLOYER PD LIF	2.32
		KANSAS PUBLIC EMPLOYEES	8/19/16	KPERS #1	54.85
		CARD CENTER	8/08/16	OAKLEY-HONOR GUARD	682.66
			8/08/16	DEF EDGE-AR15/M16 ARMOR #7	550.00
			8/08/16	WAYNE/LARRY-KSJOA CONF #15	37.76
			8/08/16	5GUYS-KSJOA CONF #153,76	25.19
			8/08/16	TACJOHN-KSJOA CONF #153,7	18.93
			8/08/16	TACOBELL-KSJOA CONF #153,7	16.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			8/08/16	LIMESTONE-KSJOA CONF #153,	35.00
			8/08/16	BIGGS BBQ-KSJOA CONF #153.	35.32
			8/08/16	HENRYT-KSJOA CONF #153,76	25.44
			8/08/16	WMART-HARD DRIVE	54.00
			8/08/16	COVERT OPS #78	495.00
			8/08/16	FLAMINGO COVERT OPS #78	110.88
			8/08/16	SOUTHWEST COVERT OPS #78	30.00
			8/08/16	SOUTHWEST COVERT OPS #78	257.96
			8/08/16	F&S-CAMERA	349.99
			8/08/16	WMART-SHIRTS	19.89
			8/10/16	AUTO ANYTHING-VENTVISORS #	55.24
			8/10/16	SEAT SAVERS-SEAT COVERS #2	158.20
			8/10/16	SEAT SAVERS-SEAT COVERS #2	158.20
			8/10/16	78314216 ULINE BOOKCASE	444.20
			8/10/16	83281 SECURITY SOL-KEY FOB	475.00
				TOTAL:	7,412.18
WATER TREATMENT PLANT	WATER CAPITAL PROJ	HDR ENGINEERING INC	7/27/16	WT PLANTENG DES PHASE 1 IM	18,213.92
				TOTAL:	18,213.92
GENERAL IMPROVEMENTS	SEWER CAPITAL PROJ	HDR ENGINEERING INC	7/27/16	PLANT CONSTRUCTION PHASE 1	42,400.52
		KAW VALLEY ENGINEERING, INC	8/26/16	2016 KLINK	6,831.25
				TOTAL:	49,231.77
EAST TREATMENT PLANT	SEWER CAPITAL PROJ	WALTERS MORGAN CONSTRUCTION, INC.	6/25/16	PHASE 1 SOUTHWEST PLANT	139,038.35
				TOTAL:	139,038.35

===== FUND TOTALS =====

01	GENERAL FUND	508,076.31
02	GRANTS	377,161.94
14	WATER FUND	136,627.54
15	SEWER FUND	181,269.85
18	STORM WATER	13,374.24
23	SANITATION FUND	47,298.56
26	FIRE EQUIPMENT RESERVE	133,028.98
47	DRUG & ALCOHOL ABUSE FUND	1,014.43
50	SPECIAL LE TRUST FUND	7,635.69
84	WATER CAPITAL PROJECTS	18,213.92
85	SEWER CAPITAL PROJECTS	188,270.12

 GRAND TOTAL: 1,611,971.58

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/09/2016 THRU 8/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS--AUG 9 2016-AUG 30 2016-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

8/30/2016 2:48 PM	CHECK RECONCILIATION REGISTER	PAGE: 1
COMPANY: 99 - POOLED CASH FUND	CHECK DATE: 8/09/2016 THRU 8/30/2016	
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STATUS: All	VOIDED DATE: 0/00/0000 THRU 99/99/9999	
FOLIO: All	AMOUNT: 0.00 THRU 999,999,999.99	
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1-00-00-0101	8/19/2016	CHECK	259548	JAY W. VANDER VELDE	187.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259549	W H GRIFFIN, TRUSTEE	729.23CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259550	H KENT HOLLINS	199.04CR	OUTSTND	A	0/00/0000
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1-00-00-0101	8/19/2016	CHECK	259563	REFUND: CAMPBELL, RODREKA L	64.26CR	OUTSTND	U	0/00/0000
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1-00-00-0101	8/19/2016	CHECK	259565	REFUND: DE LA GARZA, THERESA	65.71CR	OUTSTND	U	0/00/0000
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1-00-00-0101	8/19/2016	CHECK	259584	REFUND: KEY CONSTRUCTION	391.48CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259585	REFUND: R & R DEVELOPERS, INC	85.48CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259586	REFUND: E AND E INTERNATIONAL	94.03CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259587	REFUND: PREMIER PROPERTY MANAG	8.66CR	OUTSTND	U	0/00/0000

8/30/2016 2:48 PM CHECK RECONCILIATION REGISTER PAGE: 2

COMPANY: 99 - POOLED CASH FUND CHECK DATE: 8/09/2016 THRU 8/30/2016

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FOLIO: All AMOUNT: 0.00 THRU 999,999,999.99

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1-00-00-0101	8/19/2016	CHECK	259592	REFUND: PREMIER PROPERTY MANAG	3.26CR	OUTSTND	U	0/00/0000
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1-00-00-0101	8/19/2016	CHECK	259602	REFUND: KEL-TER REAL EST HOLDI	49.62CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259603	REFUND: SHELIA, BURDETT	89.27CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259604	REFUND: PREMIER PROPERTY MANAG	7.08CR	OUTSTND	U	0/00/0000
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1-00-00-0101	8/19/2016	CHECK	259630	REFUND: FOUR SEASON MOBILE HOM	32.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/19/2016	CHECK	259631	REFUND: JUNGHANS AGENCY	78.75CR	OUTSTND	U	0/00/0000

8/30/2016 2:48 PM	CHECK RECONCILIATION REGISTER	PAGE: 3
COMPANY: 99 - POOLED CASH FUND	CHECK DATE: 8/09/2016 THRU 8/30/2016	
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER	CLEAR DATE: 0/00/0000 THRU 99/99/9999	
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1-00-00-0101	8/24/2016	CHECK	259637	REFUND: GRUBE, CAROL	32.46CR	OUTSTND	U	0/00/0000
1-00-00-0101	8/24/2016	CHECK	259638	REFUND: SHEETS, VALAREE D	186.43CR	OUTSTND	U	0/00/0000
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1-00-00-0101	8/30/2016	CHECK	259672	GARAGE DOOR PLACE	515.10CR	OUTSTND	A	0/00/0000
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1-00-00-0101	8/30/2016	CHECK	259675	GEARY COUNTY SHERIFF	28,750.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/30/2016	CHECK	259676	GOLF MAX	177.36CR	OUTSTND	A	0/00/0000

8/30/2016 2:48 PM	CHECK RECONCILIATION REGISTER	PAGE: 4
COMPANY: 99 - POOLED CASH FUND	CHECK DATE: 8/09/2016 THRU 8/30/2016	
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER	CLEAR DATE: 0/00/0000 THRU 99/99/9999	
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FOLIO: All	AMOUNT: 0.00 THRU 999,999,999.99	
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-00-00-0101	8/30/2016	CHECK	259682	HFE PROCESS, INC.	627.11CR	OUTSTND	A	0/00/0000
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1-00-00-0101	8/30/2016	CHECK	259684	IMAGE TREND	800.00CR	OUTSTND	A	0/00/0000
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1-00-00-0101	8/30/2016	CHECK	259687	INTRUST BANK, N.A.	127,420.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/30/2016	CHECK	259688	J & K CONTRACTING L.C.	114,917.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/30/2016	CHECK	259689	JIM CLARK AUTO CENTER	293.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	8/30/2016	CHECK	259690	KA-COMM	808.25CR	OUTSTND	A	0/00/0000
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PAGE: 6

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				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	530,748.05CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	843,220.66CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	530,748.05CR		
				BANK-DRAFT	TOTAL:	0.00		

Backup material for agenda item:

- b. Consideration of Payroll No. 16 & No. 17 for the Month of August. (p.49)



City of Junction City – City Commission Agenda Memo

August 31, 2016

From: Dawn C. Van Horn, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 16 & 17

Objective: The consideration and approval of Payroll #16 and #17 for the month of August.

Explanation of Issue: The payroll for August were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #16 & #17 request

Recommendation: City Staff recommends that the City Commission approve the August 2016 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for payroll #16 & #17
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #16	Payroll #17
	Retirement Contributions	
KPERS Tier 1	\$ 4,763.42	\$ 4,796.70
KPERS Tier 2	\$ 4,950.19	\$ 5,043.68
KPERS Tier 3	\$ 2,167.07	\$ 2,272.58
KPERS WAR	-	\$ 65.56
KP&F	\$ 42,805.29	\$ 41,442.25
Social Security	\$ 10,242.94	\$ 9,682.85
Medicare	\$ 5,126.19	\$ 5,001.94
BCBS Dental	\$ 2,055.61	\$ 2,460.78
Freedom Claims/BCBS	\$ 22,273.79	\$ 24,973.15
Advance (BCBS)	\$ 867.30	\$ 992.20
	Wages Payable	
Employee Salary	\$ 254,794.14	\$ 249,045.18

Backup material for agenda item:

- c. Consideration of July 2016 ambulance contractual obligation adjustments and bad debt adjustments. (p.52)

City of Junction City

City Commission

Agenda Memo

August 17, 2016

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **July 2016 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 34,085.73
Bad Debt Adjustment	\$ 0.00*

**Delay in adjustments by OMNI Billing in July will reflect a higher than average monthly adjustment for Bad Debt Adjustments in August.*

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- d. Consideration of City Commission Minutes for August 16, 2016 Meeting. (p.54)

CITY COMMISSION MINUTES

August 16, 2016

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, August 16, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Mick McCallister, Michael Ryan, Pat Landes and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

PUBLIC COMMENT

Heinrich Biggs of 1202 West 17th, Junction City stated his concern about the need for a stop sign at 17th and Westwood and also about getting some ATA bus stops put in the Westwood area.

CONSENT AGENDA

Commissioner Landes moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-16 dated-July 26th 2016-Aug 8th 2016 in the amount of \$1,142,640.21.
- b. Consideration of City Commission Budget Work Session Minutes for August 2, 2016 Meeting.
- c. Consideration of City Commission Minutes for August 2, 2016 Meeting.

PUBLIC HEARING

Public Hearing for the proposed 2017 budget was opened and closed by Mayor McCallister without comments.

NEW BUSINESS

The proposed 2017 budget was presented for consideration following the public hearing. City Manager Dinkel gave details and answered questions. Commissioner Fitzgerald moved to approve the proposed 2017 budget, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Resolution No. R-2815, setting a public hearing date of September 20, 2016 to address condemnation of 1023 West 8th Street was presented. Codes Administrator Karmann explained the process and answered questions. Commissioner Landes moved to approve Resolution No. R-2815, setting a public hearing date of September 20, 2016 to address condemnation of 1023 West 8th Street, seconded by Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Resolution No. R-2816, setting a public hearing date of September 20, 2016 to address condemnation of 639 West 14th Street was presented. Codes Administrator Karmann explained the process and answered questions. Commissioner Fitzgerald moved to approve Resolution No. R-2816, setting a public hearing date of September 20, 2016 to address condemnation of 639 West 14th Street, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The Police Department repair and upgrade of mobile surveillance platform and officer training was presented. Lieutenant Fitzgerald explained the need for an upgrade and answered questions. Commissioner Landes moved to approve the Police Department repair and upgrade of mobile surveillance platform to Tactical Technologies, Incorporated (TTI) in the amount not to exceed \$19,625.00 and officer training, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Resolution No. R-2817 Lease/Purchase Agreement with US Bancorp to finance a solid waste truck in the amount of \$240,000.00 was presented. Assistant City Manager Beatty explained the agreement and answered questions. Commissioner Landes moved to approve Resolution No. R-2817 Lease/Purchase Agreement with US Bancorp to finance a solid waste truck in the amount not to exceed \$240,000.00, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. S-3182, the request of Jason Budinas, owner, to rezone the property at 223 and 229 East 7th Street, Junction City from "CCS" Central Commercial Special, to "IL" Light Industrial was presented. Planning & Zoning Director Yearout explained the request and answered questions. Commissioner Landes moved to approve Ordinance No. S-3182, the request of Jason Budinas, owner, to rezone the property at 223 and 229 East 7th Street, Junction City from "CCS" Central Commercial Special, to "IL" Light Industrial, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. G-1197 Amendment to Zoning Regulations regarding Fencing Standards was presented. Planning & Zoning Director Yearout explained what changes were involved and answered questions. Commissioner Ryan moved to approve Ordinance No. G-1197 Amendment to Zoning Regulations regarding

Fencing Standards, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried. There was also discussion regarding an Amortization Procedure to eliminate non-complaint fencing. Staff was directed to draft an ordinance for the next meeting.

EXECUTIVE SESSION

Executive session for Attorney-Client Privilege was held. Commissioner Ryan moved to enter a ten minute executive session for Attorney-Client Privilege to include City Manager Dinkel, City Attorney Logan and Assistant City Manager Beatty, seconded by Commissioner Landes. Entered at 7:58 p.m. and returned at 8:08 p.m. Commissioner Landes stated no actions were taken or decisions made during the session.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Sands to adjourn at 8:48 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 6TH DAY OF SEPTEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR AUGUST 16, 2016.

Shawna Settles, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- e. Consideration of 2016 Bulletproof Vest Partnership Grant Award. (p.58)

City of Junction City

City Commission

Agenda Memo

September 6, 2016

From: Dan Brei, Chief of Police
To: Allen Dinkel, City Manager
Subject: 2016 Bulletproof Vest Partnership Grant

Objective: The Police Department seeks approval to accept a grant award from the 2016 Bulletproof Vest Partnership Grant (BVP) through the U.S. Department of Justice - Office of Justice Programs - Bureau of Justice Assistance in the amount of \$1,942.85.

Explanation of Issue: The Junction City Police Department is mandated by Agreement with the Junction City Police Officers Association to replace officer body armor every five years. The department needs to replace five (5) bulletproof vests in the fiscal year covered by the grant. Total cost of the body armor is estimated at \$3,885.70. On May 16, 2016 the Police Department submitted application for 50% funding for five (5) bulletproof vests in the amount of \$1,942.85.

On August 18, 2016 the Junction City Police Department was awarded \$1,942.85 from the Bureau of Justice Assistance.

Budget Impact: The grant requires 50% in matching funds. The 50% match is budgeted in the General Fund in the Police Department's uniform account number 01 5-23-00-0682.

Alternatives: The Commission may approve or deny the award.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends a motion to accept the award from the 2016 Bulletproof Vest Partnership.

Backup material for agenda item:

- f. Consider the request to block off parking spaces for the 911 Ceremony scheduled on September 11, 2016 in Heritage Park. (p.60)

City of Junction City

City Commission

Agenda Memo

September 6, 2016

From: Dan Brei, Chief of Police
To: Allen Dinkel, City Manager
Subject: Street closing request for CVMA 911 Ceremony

Objective: The Combat Veterans Motorcycle Association (CVMA) requests permission to block the parking spaces on the east and west sides of the 500 block of Washington Street from midnight to 3:00 pm on September 11, 2016.

Explanation of Issue: The closure is to host a 911 ceremony at the Police memorial in Heritage Park. The ceremony is intended to recognize the sacrifices that the first responders made on September 11, 2001. Representatives of Junction City Police Department and Junction City Fire Department will be in attendance.

Request is made to block the parking spaces on the east and west side of the 500 block of Washington Street to park Police and Fire vehicles for display. The Junction City Police Department will place traffic cones in the parking spaces the night before the ceremony.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny, or modify the request.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends approval of the street closing.

Suggested Motion:

Move to approve the parking request for the CVMA 911 Ceremony.

Enclosures: REQUEST from David Eckel, CVMA

Lazear, Lori

From: Eckel, David D CIV USARMY CHRA-SW (US) <david.d.eckel.civ@mail.mil>
Sent: Thursday, August 25, 2016 2:50 PM
To: Lazear, Lori
Cc: jasuda1963@yahoo.com; dennis.walker76@yahoo.com
Subject: 911 Ceremony

Good afternoon Lori,

I'm David Eckel with the Combat Veterans Motorcycle Association (CVMA). I'm also the Run For The Wall coordinator for Junction City. Could you process and submit a memo to the city manager's office and request for me to be added to the agenda for next week's city commission meeting?

My association, the CVMA, has planned a 911 ceremony at 1:00 p.m. on September 11, 2016. The ceremony will be held at the Police Memorial in Heritage Park, Junction City. The ceremony is intended to recognize the sacrifices that the first responders made on September 11, 2001. Representatives of Junction City Police and Fire Departments will be in attendance at the ceremony in Heritage Park.

If I'm added to the agenda I'll explain the ceremony, answer any questions and invite the City Commissioners to the ceremony. I want to get permission to block the parking spaces on the east and west sides of Washington Street between 5th and 6th streets. By blocking these parking spaces we will be able to park the police and fire vehicles that will be on display for the ceremony. The police department has committed to placing traffic cones in the parking spaces the night before the ceremony.

Thank you for your assistance.

Respectfully

David Eckel

785-209-0404

Backup material for agenda item:

- a. Certificates of Appreciation to Foster Cuts for Back to School Bash presented by Mayor McCallister and Vice Mayor Fitzgerald. (p.63)

Foster Cuts holds Back to School Bash

Rina Neal

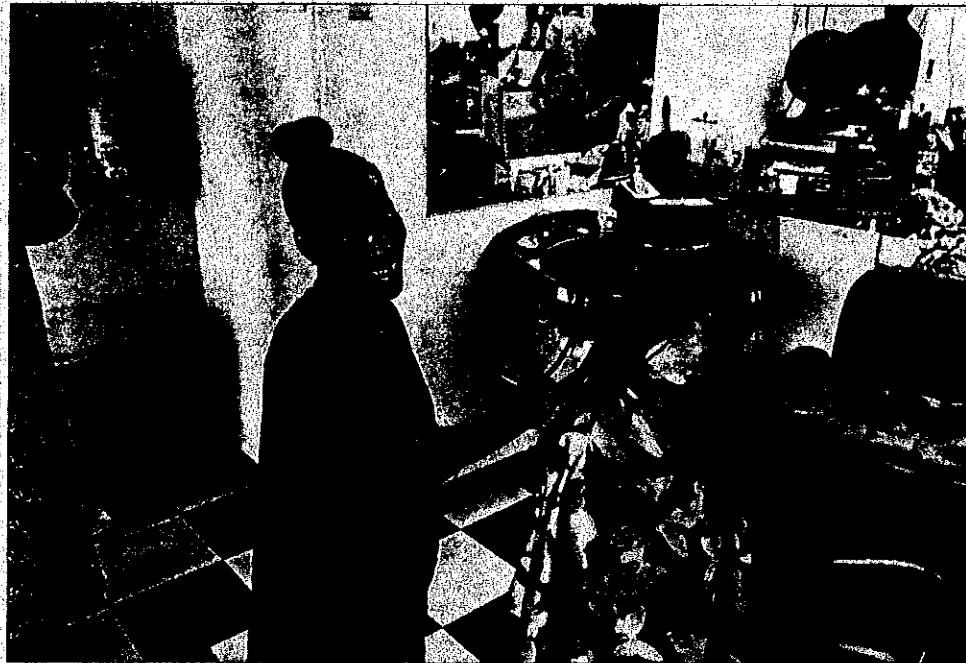
Special to the Daily Union

The first day of school is such a huge event in a family's life. The costs to prepare students to return to school can strain a family's budget.

With that in mind, the barbers at Foster Cuts Barbershop decided to do something that would relieve some of the financial pressure for parents and give the students a boost of confidence and self-esteem as they head back to school this week.

Sunday, Foster Cuts Barbershop, in partnership with Ward Chapel AME Church and Alpha Kappa Alpha Sorority, Inc., hosted a Back to School Bash from 1 to 5 p.m. The event offered free haircuts to children ages 5-18, hot dogs, hamburgers and school supplies.

By 12:30 p.m., 12 students were lined up waiting to get their haircut. Starting at 1 p.m., Clark Foster, owner, Markia Davis and Ken Ferguson began cutting hair non-stop. By 2:30 p.m. Clark, Markia, and Ken had cut 60 students' hair, helping them to start the school year off with confi-



Submitted photo

Markia Davis cuts a girl's hair during the Back to School Bash held Sunday.

dence. The first 60 students received notebooks, folders, and pencils and fourteen students received backpacks filled with school supplies.

Clark knew that as the day grew longer, they would need some extra help. So after church, his good friends, Artemus Lewis and Randy Lewis of Debonaire's Barbershop in Downtown Topeka came down to assist, growing the team of three barbers to five.

Clark Foster and the Lewis Brothers are all Junction City natives and wanted to do something to give back to the Junction City community. Markia Davis and Ken Ferguson are transplants to Junction City due to the military, but recognized the importance of giving back as well.

By 4:55 p.m., the five-barber team was ready to end for the day. As they prepared to shut down, a father with two young boys

came in and without hesitation Ken and Markia set back up to cut those young boys' hair. At 5:15 p.m., a mother with three boys walked in. Although the barbers were tired and hungry and it was past 5:00 p.m., they couldn't turn the boys away.

Clark, Markia and Ken finished those three boys' hair and sent them off with a smile. By the time they finished at 5:45 p.m., a total of 130 students received

free haircuts, more than doubling the goal of 60.

Highlights of the day included the small children playing tag outside; the smiles of the students after seeing the finished haircut; and the conversations with the students and their parents.

For those students who wanted something a little fancy, such as a part or design, the barbers worked their magic, boosting the students' confidence even more. A heartfelt thank you goes to Clark Foster, Markia Davis, Ken Ferguson, Artemus Lewis and Randy Lewis for giving their time, talent, and putting smiles on the faces of the students and their parents.

A very special thank you to the following volunteers who made the Back to School Bash such a rewarding and successful event: Ward Chapel AME Church (food donations), Mu Eta Omega Chapter of Alpha Kappa Alpha Sorority, Inc., (school supplies and backpacks), Mark Foster, Tim and Lorraine Hammond, Thomas Elam, Jasmine Hammond, Keyshawn Bentley, Jordan Smith, New Directions, Crystal Davis, and Shantale Means.

Backup material for agenda item:

- b. Presentation of American Police Hall of Fame & Museum General Commendation Award to Officer Levi Whitebread for outstanding action during the performance of his duties. (p.65)

City of Junction City

City Commission

Agenda Memo

09-06-16

From: Dan Brei, Chief of Police
To: Allen Dinkel, City Manager
Subject: Special Presentation Officer Whitebread

Objective: To recognize Officer Levi Whitebread for receiving the General Commendation Award

Explanation of Issue: In recognition for outstanding action during the performance of his duties, Officer Levi Whitebread has received the General Commendation Award of the American Police Hall of Fame & Museum.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny, or postpone the presentation.

Special Considerations: There are no special considerations.

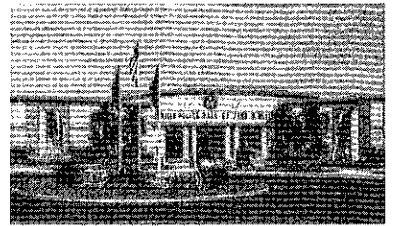
Recommendation: Staff recommends the recognition of Officer Levi Whitebread for receiving the General Commendation award.

Enclosures:

AWARD LETTER American Police Hall of Fame & Museum



*The Nation's First Memorial & Museum
to Honor Those Who Have Died
in the Line of Duty*



AMERICAN POLICE HALL OF FAME & MUSEUM

August 18, 2016

Interim Chief Dan Breci
Junction City Police Dept.
210 E 9th St
Junction City, KS 66441-2666

6350 Horizon Dr.
Titusville, FL 32780
(321) 264-0911
Fax: (321) 264-0033
www.aphf.org
policeinfo@aphf.org

Dear Chief Breci,

Enclosed you will find the General Commendation Award for which Officer Whitebread was nominated. The staff at the American Police Hall of Fame is honored to present this award for his service. It is because of his dedication to duty that he has been issued the award.

On behalf of the American Police Hall of Fame, we ask that you present the officer with his award at a time and place that is convenient for you. If there is a formal presentation made please forward any pictures or media coverage to us. We would love to feature the event in one of our publications.

Please express our congratulations to him. He has brought credit to himself and your department.

The enclosed brochure contains information about our National Awards Program and our organization. Please keep the nomination form on file for future use.

Sincerely,

Chief Jack L. Rinchich
National President

Backup material for agenda item:

- a. Appoint up to eight voting delegates for the Annual League of Kansas Municipalities Conference in Overland Park from October 8th through 10th. (p.68)

Junction City Commission Agenda Memo

Meeting Date: September 6, 2016

From: Cheryl Beatty, Assistant Manager/ Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: LKM Conference Appointment of Voting Delegates

Objective: Appoint voting delegates for the annual League of Kansas Municipalities Conference.

Explanation of Issue: The City is a member of the League of Kansas Municipalities, which is City association formed to provide training and lobby on behalf of all cities in Kansas. The annual conference this year is in Overland Park on October 8-10. As per Junction City population, the City Commission may appoint four voting delegates and four alternatives to vote at the association business meeting.

Therefore, please review your calendars and be prepared to report if you will attend the LKM Conference so voting delegates can be appointed. Allen and I have made plans to attend this conference.

Recommendation: None.

Budget Impact: None

Alternatives: It appears that the City Commission may appoint up to four delegates and four alternates.

Enclosures: LKM Letter



August 14, 2014

Dear City Clerks or City Managers/City Administrators:

We are pleased the League's Annual Conference in Wichita, October 11-13, 2014 is shaping up to be an exciting experience. We have an outstanding program of speakers, panel discussions and workshops planned which are highlighted in the July issue of the *Kansas Government Journal*.

I am writing to invite your city governing body to register its League voting delegates. State law provides that the governing body of each member city of the League may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League. League bylaws provide that a city voting delegate or alternate delegate qualifies by having his or her name, city title and address registered with the executive director.

Each member city needs to file new registration forms with the **League of Kansas Municipalities, 300 SW 8th Avenue, Topeka, KS 66603, by Friday, September 12th**.

Article 4, Sec. 5 of the League Bylaws prescribes the total number of votes provided to each member city based on population. The number of delegate registration forms enclosed is based on the following table.

City Population	No. Votes	No. Delegate Forms	No. Alternate Forms
1 - 2,500	1	1	1
2,501 - 7,500	2	2	2
7,501 - 17,500	3	3	3
17,501 - 37,500	4	4	4
37,501 - 77,500	5	5	5
77,501 - 117,500	6	6	6
117,501 - 157,500	7	7	7
157,501 - 197,500	8	8	8
197,501 - 237,500	9	9	9
237,501 - 277,500	10	10	10
277,501 - 355,500	11	11	11

A business and policy session of city voting delegates will be held on Monday afternoon, October 13th at the conference in Wichita.

I look forward to hearing from you.

Sincerely,

Erik A. Sartorius
 Executive Director

CITY VOTING DELEGATE REGISTRATION
League of Kansas Municipalities

The Governing Body of the City of _____

has elected: Name _____

Title _____

Address _____

E-Mail Address _____

to be (circle one number)

voting delegate 1 2 3 4

alternate voting delegate 1 2 3 4

to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities.

Signed: _____

City Clerk

Date: _____

INSTRUCTIONS

Eight voting delegate registration forms are enclosed. Based on its current population, your city may have up to four voting delegates. A separate form should be filed for your voting delegate and for any alternate delegate you elect.

Actions taken at the League's annual business session are taken by vote of the individual voting delegates present unless the weighted voting system is triggered by the request of ten or more delegates.

If the weighted voting system is used, a roll call vote of member cities will be held. Under a roll call by city, your city will have one vote.

State Law Authorizing City Delegates

K.S.A. Supp. 12-1601f. "The governing body of each member city may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League of Kansas Municipalities."

League Bylaw on Election and Qualifying of Delegates

Article 2, Section 2. "When a city is a member of the League, any elected or appointed officers of such city may be elected by the city governing body as voting delegates and alternate voting delegates in accordance with the provisions of Article 4 of these bylaws, to represent the city in any meeting of the voting delegates and in the conduct of any other affairs of the instrumentality requiring action of the member cities. Alternate voting delegates may vote on matters before a meeting of the voting delegates in the absence of the regular delegate. A voting delegate or alternate shall qualify by having his or her name, city, title and address registered with the executive director and shall hold such position while qualified and until a successor is elected and qualified."

Backup material for agenda item:

- b. Consideration of Resolution No. R-2820, authorizing the establishment of a bank account at Intrust Bank to purchase Certificates of Deposit's for investment purposes and consideration of the Security Agreement. (p.72)

Junction City Commission Agenda Memo

Meeting Date: September 6, 2016
To: City Commissioners and Allen Dinkel, City Manager
From: Cheryl S. Beatty, Finance Director
Subject: Resolution 2820 Banking Resolution and Security Agreement

Objective: Approval of Resolution No. 2820 authorizing the establishment of a bank account at Intrust Bank for the purpose of purchase Certificates of Deposit's for investment.

Explanation of Issue: Columbia Capital on behalf of the City went out to bid for the purchase of Certificates of Deposit for our investments. Intrust offered the highest interest rate and as part of the process, the City Commission must authorize an account at Intrust Bank to complete the paperwork. Attached please find a copy of the Resolution and Security Agreement.

Budget Impact: None

Alternatives: The City Commission may approve, modify, or disapprove the resolution as presented.

Recommendation: Staff recommends the approval of Resolution No. 2820 and Security Agreement.

Motion: I, _____, move to approve Resolution No. 2820 as presented. Seconded by _____.

Enclosures: Resolution No. 2820 and Security Agreement

RESOLUTION NO. 2820

WHEREAS, the City Commission of the City of Junction City (the “City”) desires to authorize and approve the opening of two certificate of deposit accounts (the “Accounts”) with Intrust Bank (the “Bank”), for the deposit, holding and transfer of funds by, for, and in the name of the City; and

WHEREAS, the City Commission desires to grant certain powers and authority to certain officers of the City in connection therewith.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

1. That Bank is hereby designated a depository for the City; that not less than both of the individuals named in Section 2 below is an “Authorized Signer” and is authorized to act, give instructions, access information, use Bank’s services, and perform transactions on behalf of City with respect to the Accounts; and that not less than both Authorized Signers named in Section 2, are authorized on behalf of the City to sign and to endorse for deposit, negotiation or collection, any and all checks, drafts, certificates of deposit, savings certificates, items or other instruments or written orders for the payment of money payable by or to the order of the City.

2. Joleen Schnurr, as Treasurer of the City, and Cheryl Beatty, as Assistant City Manager, (each an “Authorized Signer”) are designated as Authorized Signers on behalf of the City.

3. This Resolution shall take effect and be in full force and effect immediately following its approval by the Governing Body.

Approved by the Governing Body of the City of Junction City on 6th day of September 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk



SECURITY AGREEMENT

This security agreement is made and entered into this ____ day of ____, 2016, by and between City of Junction City, a municipal or quasi-municipal “municipality”, and INTRUST Bank, N.A. hereinafter called the “depository bank”.

WHEREAS, the municipality has deposited and will in the future deposit public funds in the depository bank in amounts exceeding the amounts insured by the Federal Deposit Insurance Corporation or its successor, hereinafter called the “FDIC”; and

WHEREAS, the municipality requires that the amounts of its deposits in excess of the amounts insured by the FDIC be secured by pledge of collateral as required by K.S.A. 9-1401, et seq., and amendments thereto; and

WHEREAS, the depository bank desires to deposit, maintain, pledge and assign, for the benefit of the governing body of the municipality, collateral securities and undivided fractional interests therein, hereinafter called ‘securities’, to secure the deposit of public funds by municipality in the depository bank; and

WHEREAS, the parties hereto desire to reduce their security agreement to writing;

NOW, THEREFORE, the municipality and the depository bank agree as follows:

1. The securities pledged by the depository bank to secure deposits made by the municipality in the depository bank shall consist of one or more of the following:
 - (a) Direct obligations of, or obligations that are insured as to principal and interest by, the United States of America or any agency thereof and obligations, including but not limited to letters of credit, and securities of United States sponsored corporations which under federal law may be accepted as security for public funds;
 - (b) bonds of any municipal corporation or quasi-municipal corporation of the state of Kansas which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of direct obligations of, or obligations the principal of and the interest on which are unconditionally guaranteed by, the United States of America;
 - (c) bonds of the state of Kansas;
 - (d) general obligation bonds of any municipal corporation or quasi-municipal corporation of the state of Kansas;
 - (e) revenue bonds of any municipal corporation or quasi-municipal corporation of the state of Kansas if approved by the state bank commissioner;

- (f) temporary notes of any municipal corporation or quasi-municipal corporation of the state of Kansas which are general obligations of the municipal or quasi-municipal corporation issuing the same;
 - (g) warrants of any municipal corporation or quasi-municipal corporation of the state of Kansas the issuance of which is authorized by the state board of tax appeals and which are payable from the proceeds of a mandatory tax levy;
 - (h) bonds of either a Kansas not-for-profit corporation or of a local housing authority that are rated at least Aa by Moody's Investors Service or AA by Standard & Poor's Corp.;
 - (i) bonds issued pursuant to K.S.A. 12-1740, et seq., and amendments thereto, that are rated at least MIG-1 or Aa by Moody's Investors Service or AA by Standard & Poor's Corp.;
 - (j) notes of a Kansas not-for-profit corporation that are issued to provide only the interim funds for a mortgage loan that is insured by the Federal Housing Administration;
 - (k) bonds issued pursuant to K.S.A. 74-8901 through 74-8916, and amendments thereto;
 - (l) bonds issued pursuant to K.S.A. 68-2319 through 68-2330, and amendments thereto;
 - (m) commercial paper that does not exceed 270 days to maturity and which has received one of the two highest commercial paper credit ratings by a nationally recognized investment rating firm; or
 - (n) Negotiable promissory notes together with first lien mortgages on one to four family residential real estate located in Kansas securing payment of such notes, which notes and mortgages satisfy the limitations set out at K.S.A. 1994 Supp. 9-1402 (d) (14), and amendments thereto.
2. The depository bank hereby grants to the municipality and its governing body a security interest in securities deposited, maintained, pledged and assigned to secure payment of deposits made by the municipality in the depository bank.
 3. The depository bank shall take such action or actions as are necessary to make the security interest granted herein enforceable and to attach, and to perfect the security interest herein granted. If a pledged security is certificated, it shall be assigned, delivered and pledged to the municipality. If the security is uncertificated, pledge of the security shall be registered to the municipality.

4. Securities pledged by the depository bank or an agent, trustee or affiliate bank having identical ownership with depository bank shall have an aggregate market value equal to 100 percent of the amount of the total deposits of public funds in the depository institution, including accrued interest, less so much of any such deposits as is insured by the FDIC.
5. The depository bank shall transfer or deposit the securities pledged to or with the Kansas state treasurer, the Federal Reserve Bank, the Federal Home Loan Bank of Topeka, or a state or national bank or trust company authorized to do business in Kansas, as provided in K.S.A. 1994 Supp. 9-1405, and amendments thereto.
6. If the institution to which collateral securities are transferred pursuant hereto is the Federal Reserve Bank, then the municipality will complete and execute the Pledgee Agreement Form provided by the Federal Reserve Bank, or any similar form which the Federal Reserve Bank may require for the acceptance of securities. The depository bank shall ensure that such Pledgee Agreement Form or similar form is promptly provided to the Federal Reserve after execution.
7. A custodial agreement between the depository bank, the municipality, and the institution to which collateral securities are transferred pursuant hereto, hereinafter called the "custodial institution," shall be executed by the depository bank, the custodial institution, and the municipality, and be retained in the records of the depository bank. Provided, however, that if the custodial institution is the Federal Reserve Bank, paragraph 6 above shall apply and the Pledgee Agreement Form shall be substituted herein for the custodial agreement. The joint custody receipt issued pursuant to the terms of the custodial agreement shall describe the specific securities in which a security interest is granted by the depository bank and which are held by the custodial institution pursuant to K.S.A. 1994 Supp. 9-1405, and amendments thereto. The agreement shall authorize transfer of the collateral securities only on joint written authorization of the municipality and the depository bank, except as provided in paragraph 10 below.
8. The depository bank represents and warrants to the municipality that:
 - (a) It is the sole legal and equitable owner of the securities deposited, maintained, pledged and assigned to secure the deposits made by the municipality in the depository bank.
 - (b) No security interest has been or will be granted by it in the securities so deposited, maintained, pledged and assigned other than that granted herein to secure deposits made by the municipality with the depository bank or which has been or may be granted in undivided fractional interests in securities not pledged to the municipality.
 - (c) Deposits made by the municipality in the depository bank are insured up to the FDIC limit.

- (d) It is duly authorized to execute this agreement, that this agreement has been approved and authorized by its board of directors, that this agreement is reflected in the minutes of said board of directors, and that this agreement will be continuously maintained, from the time of its execution, as an official record of the depository bank.
9. The depository bank shall be in default and the municipality shall be entitled to foreclose the security interest in securities deposited, maintained, pledged and assigned pursuant hereto by the depository bank in the event that the depository bank fails to pay, according to its terms, any deposit of funds of the municipality.
10. In the event of a default, securities deposited, maintained, pledged and assigned by the depository bank and held by the state treasurer, the Federal Reserve Bank which serves Kansas, the Federal Home Loan Bank of Topeka, or the custodial institution shall be subject to sale pursuant to the laws of the state of Kansas to satisfy the obligations of the depository bank to the municipality.
11. This security agreement may not be assigned in whole or in part, and is binding upon the parties, their successors and assignee.

City of Junction City (Municipality)

By: _____

Title: _____

INTRUST Bank N.A. (Depository Bank)

By: _____

Title: _____

Backup material for agenda item:

- c. Consideration of Lease Termination Agreement with Florence Manufacturing Company. (p.79)

City of Junction City

City Commission

Agenda Memo

08-30-2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Lease Termination Agreement

Objective: Florence Manufacturing Company is requesting a termination of the building they presently lease from the City at 2619 Mid-America Drive.

Explanation of Issue: In October of 2014, the City entered into an agreement with Florence Manufacturing Company to lease the City owned building and property at 2618 Mid-America Drive for a three year period expiring at 11:59 P.M. on October 27, 2017. The lease is a Triple Net Lease where Florence pays \$5,300 per month and also the insurance on the building as well as the property taxes. These taxes are approximately \$20,000 per year.

Since the company no longer uses the building they are requesting a termination of the lease and offer a termination fee of \$37,550 and the forfeiture of their security deposit of \$5,350 for a total of \$42,850.

Budget Impact: The City would forgo 13 months of lease payments totaling \$68,900 plus the cost of insurance and property taxes. This would equal a loss of approximately \$50,000.

Staff Recommendation: I recommend denying the termination offer as the City entered into an agreement in good faith for a three year lease. The company has a right to sub-lease the property with the approval of the City.

Attachments: Termination Agreement



August 29, 2016

Junction City- City Manager
Attn: Allen Dinkel
700 North Jefferson
Junction City, Kansas 66441

Sent via e-mail: allen.dinkel@jcks.com

RE: [Lease between Florence Manufacturing Company ("Tenant") and City of Junction City, Kansas, ("Landlord")] for premises known as 2618 Mid-America Drive, Junction City, KS 66441 ("Lease")

Dear Allen:

You may have already been contacted by our real estate representatives at Avison Young regarding the above mentioned Lease. Avison Young represents Florence, a Gibraltar Company in managing our portfolio of leased and owned locations. The above referenced Lease is for approximately 41,000sf of industrial space ("**Premises**") located at 2618 Mid-America Drive ("**Building**").

Florence Manufacturing continues to effectively manage its operations and profitability. Based on current market dynamics, we are forced to consolidate operations and therefore vacate the Junction City building. As it relates to the above mentioned property, we must eliminate the costs associated with this lease obligation.

Florence desires to terminate the Lease effective September 30, 2016. Accordingly, we have been authorized to submit the following proposal with regard to an early Lease Termination.

Lease Termination:

Tenant and Landlord agree that the Lease, and consequently all of Tenant's current, past and future obligations under the Lease, shall terminate upon final execution of the Lease Termination documentation by both Landlord and Tenant and Landlord's receipt of Tenant's Termination Fee.

Termination Fee: \$37,550.00

\$ 5,300.00 Security Deposit Forfeiture

TOTAL \$42,850.00

Payment of Termination Fee:

Landlord shall be paid within 5 days of full execution of the Lease Termination Agreement.

Contingency:

None

This proposal is not intended as, and does not constitute, a binding agreement by any party, nor an agreement by any party to enter into a binding agreement, but is merely intended to specify some of the proposed terms and conditions of the transaction contemplated herein. Neither party may claim any legal rights against the other neither by reason of this letter nor by taking any action in reliance thereon. Each party hereto fully understands that no party shall have any legal obligations to the other, or with respect to the proposed transaction, unless and until all of the terms and conditions of the proposed transaction have been negotiated, agreed to by all parties and set forth in a definitive agreement which has been signed and delivered by all parties. The only legal obligations, which any party shall have, shall be those contained in such signed and delivered definitive agreement referred to above.

The timing regarding this matter is urgent. Accordingly, upon full execution of this Agreement, we will immediately draft and forward for your review a Lease Termination Agreement. Time is of the essence. Should the above terms meet with the Landlord's approval please indicate by signing below and e-mailing back to my attention at jwagner@gibraltar1.com.

Sincerely,



John Wagner
Gibraltar Industries



Agreed and Accepted:

By: _____

Date: _____

CC: Mike McElwee, Avison Young
Jeff Watorek, Gibraltar Industries

TRIPLE NET LEASE

THIS TRIPLE NET LEASE (this "Lease") is made effective as of the 21st day of October, 2014, by and between the City of Junction City, Kansas ("Landlord"), and Florence Corporation of Kansas, a Kansas corporation d/b/a Florence Manufacturing Company, ("Tenant").

WITNESSETH:

WHEREAS, Landlord is the owner of that certain real property, and the improvements situated thereon, commonly known as 2618 Mid-America Drive (now vacated), Junction City, Kansas 66441, and more particularly described and/or depicted on Exhibit A and A1 attached hereto, consisting of approximately 41,000 square feet of manufacturing, warehouse and office space located on approximately 6.9 acres, more or less (the "Premises"); and

WHEREAS, Landlord desires to lease and demise the Premises unto Tenant, and Tenant desires to lease the Premises from Landlord, upon and subject to all of the terms and conditions set forth in this Lease.

NOW, THEREFORE, in consideration of the foregoing and of the payments, promises, covenants, and agreements hereinafter set forth, Landlord and Tenant hereby agree as follows:

1. **Premises and Use.** Upon and subject to the terms and conditions of this Lease, Landlord agrees to lease and demise the Premises unto Tenant, and Tenant agrees to lease the Premises from Landlord. Tenant may use the Premises for purposes of storing component and finished products, assembling locker units and related office functions, to the extent such uses are permitted under current zoning regulations of the City. Tenant shall not use the Premises, or any portion thereof, for any unlawful purpose or for any other purpose not expressly permitted under this Lease. Tenant shall not commit any waste on or to the Premises or perform any acts or carry on any practices which may damage the Premises in any manner, reasonable wear and tear excepted.
2. **Term.** The term of this Lease shall be three (3) years (the "Term"), commencing on the 28 day of October, 2014 (the "Commencement Date"), and expiring at 11:59 p.m. on the day before the third anniversary of the Commencement Date (the "Expiration Date"), unless earlier terminated in accordance with the terms hereof. Subject to subsection (b) below, Landlord shall deliver possession of the Premises to Tenant on the Commencement Date.
3. **Rent.** During the Term, Tenant shall, without notice, demand, setoff, reduction, or any defense whatsoever, except as provided herein, pay to Landlord as rent for the Premises the amount of Five Thousand three hundred and No/100 Dollars (\$5,300.00) per month ("Rent"), payable to Landlord in advance on or before the first day of each month during the Term. The first payment of Rent shall be paid to Landlord on or before the Commencement Date. Rent for any partial month during the Term shall be prorated on a per diem basis.
4. **Security Deposit.** Upon the execution of this Lease, Tenant shall deposit with Landlord the sum of \$5,300.00) as security (the "Security Deposit") for the full, timely, and

faithful performance of all of Tenant's obligations hereunder, including, but not limited to, the payment of Rent and any other amounts due from Tenant. The Security Deposit shall be refundable only in the event that Tenant vacates the Premises on the Expiration Date and in full accordance with the terms and conditions of this Lease; provided, however, that the Security Deposit shall be refundable only to the extent by which it is greater than any reasonable expenses incurred by Landlord to return the Premises to the same condition the Premises were in at the Commencement Date, ordinary wear and tear excepted. In any other event, the Security Deposit shall be subject to retention by Landlord according to the terms hereof.

5. **Triple Net Lease.** Landlord and Tenant hereby acknowledge and agree that the intent of the parties in executing this Lease is to enter into a triple net lease, such that this Lease shall yield to Landlord, absolutely net; all Rent to be paid during the Term, with no abatement, setoff, or reduction of any kind or nature whatsoever. Landlord shall have no duty to provide any services, or to pay any costs, expenses, or impositions of any kind or nature whatsoever, with respect to the Premises. Rather, all costs, expenses, and impositions of every kind which may arise or become due with respect to the Premises during the Term shall be paid by Tenant, and Tenant shall at all times defend, indemnify, and hold harmless Landlord from and against all such costs, expenses, and impositions. Tenant expressly assumes all duties and obligations with respect to the Premises and agrees to be solely responsible for the use, operation, and maintenance of the Premises, including, without limitation, all costs and expenses incurred in operating, managing, protecting, repairing, and otherwise maintaining the Premises in substantially the same condition as the Premises were in at the Commencement Date, including and any sidewalks, parking areas, and other common areas serving the Premises, even if such duties, obligations, or maintenance would otherwise be deemed the responsibility of Landlord; provided, however, that nothing contained herein shall be construed to require Tenant to pay or discharge any lien, mortgage, or deed of trust which may encumber the Premises as the result of an affirmative act by Landlord.

6. **Taxes.** Tenant shall timely pay or cause to be paid when due all real and personal property, sales, use, and other taxes or assessments, general or special, which are now or hereafter may be imposed by any federal, state, or local government agency on the Premises or on the ownership, sale, lease, possession, or use of the Premises, whether the same are assessed against Landlord or Tenant. If any tax is assessed against Landlord, Landlord shall provide Tenant with written notice of the assessment, and Tenant shall promptly pay the same. Upon demand, Tenant shall provide Landlord with proof of any payment required hereunder. Landlord may, in its sole discretion, contest any and all such taxes and assessments. If such contest results in a reduction in the amount of the taxes or assessments so contested, Tenant shall be entitled to a refund in an amount equal to Tenant's proportionate share of such reduction; provided, however, that Tenant shall reimburse Landlord for the cost and expense incurred by Landlord in such contest.

7. **Insurance.**

(a) **Hazard Insurance.** Tenant shall, at Tenant's sole cost and expense, provide and keep in full force and effect for the benefit of Landlord and Tenant, insurance against any loss or destruction of, or any damage or injury to, the Premises or any improvements now or hereafter erected on the Premises resulting from fire or from any hazard included in the

so-called extended coverage endorsement (also known as "All Risks of Physical Loss" coverage). Throughout the Term, Tenant shall provide and keep in full force and effect all such insurance in an amount sufficient to prevent Landlord or Tenant from becoming a co-insurer under the terms of the applicable policy, but in no event less than the full replacement cost of the Premises, including all improvements, fixtures, and equipment appurtenant thereto or used in connection therewith.

(b) Liability Insurance. Tenant shall, at Tenant's sole cost and expense, provide and maintain comprehensive general liability insurance protecting and indemnifying Landlord and Tenant against any and all claims of liability for injury or damage to persons or property, or for the loss of life or property, occurring in, on, or about the Premises or the common areas or public portions of the Premises, if any, caused by or resulting from any act or omission (in whole or in part) of Tenant or its agents, employees, contractors, servants, invitees, or guests, such insurance to afford minimum protection throughout the Term of not less than \$2,000,000 combined single limit coverage for personal injury to any one person, including death, and for personal injury to more than one person, including death, arising out of any one occurrence, and for property damage.

(c) Certificate. All policies of insurance shall name City as an additional insured by means of an endorsement which states that Tenant's insurance coverage is primary to all other coverage City may have. Each policy shall also contain a waiver of subrogation rights in favor of City and provide that additional insureds be given notice before any cancellation of the policy. A Certificate of Insurance, acceptable to City, evidencing the existence and amount of each insurance policy required hereunder shall be delivered to City prior to Early Occupancy, but in any event prior to the Commencement Date. Upon request, Tenant shall provide City copies of any policy required under this Agreement, including all endorsements thereto.

(d) Release of Liability. Each of the parties does hereby release the other party from all liability for damage due to any act or neglect of the other party (except as specifically provided herein) occasioned to property owned by either party which is or may be incident to or the result of a fire or any other casualty against loss for which either of the parties is now carrying or hereafter may carry insurance; provided, however, that the releases herein contained shall not apply to any loss or damage occasioned by the willful, wanton acts of either party, and the parties hereto further covenant that any insurance that they obtain on their respective properties shall contain an appropriate provision whereby the insurance company, or companies, consent to the mutual release of liability contained in this paragraph.

(e) Tenant's Compliance. Tenant shall at all times comply with all insurance regulations so that the lowest fire and extended coverage, liability, and other insurance rates may be obtained, and nothing shall be done by Tenant or kept in, on, or about the Premises which would cause any cancellation, invalidation, or unreasonable increase in the premiums of such insurance policies.

8. Maintenance and Repair. Throughout the Term, Tenant shall maintain in good working condition and shall repair, as necessary, all portions of the interior and exterior of the Premises, including, without limitation, the interior and exterior walls, floors, ceilings, roof, and foundation of any buildings situated thereon; all mechanical systems, including, without

limitation, all of the plumbing, heating, cooling, ventilating, and electrical systems; all equipment, fixtures, lighting, lamps, boilers, heaters, and appliances, whether now present or hereafter installed; and all windows, doors, gutters, downspouts, loading docks, entrance ways, and other appurtenances to any buildings situated on the Premises. Provided, however, Tenant's obligations to maintain and repair any portion of the premises shall be limited by the condition of the premises at the time that Tenant takes possession, and Tenant shall be obligated only to maintain the premises in substantially the same condition as Tenant received them, ordinary wear and tear excepted. Tenant shall promptly and adequately repair all damage to the Premises in any way occasioned by Tenant's use or occupancy of the Premises, and shall repair or replace all damaged or broken glass, fixtures, and appurtenances. All such repairs and replacements shall be performed within a reasonable period of time, as specified by Landlord, and with the approval and supervision of Landlord. Landlord shall not, under any circumstances, be required to maintain the Premises in any way or to furnish or finance any maintenance, repairs, replacements, alterations, or other services of any kind or nature whatsoever for the Premises, whether ordinary or extraordinary, structural or non-structural, foreseen or unforeseen. Landlord shall not be liable to Tenant for any interruption of building services or utilities, regardless of the cause, or for any interference with Tenant's use and occupancy of the Premises due to repairs or any other cause.

9. **Utilities.** Tenant shall, at Tenant's sole cost and expense, furnish and pay for all utilities of any kind or nature whatsoever, including all required deposits, supplied to or used at or in connection with the Premises, including, without limitation, all electricity, gas, water, trash removal, telephone service, cable television service, and any other services supplied to, used in, or assessed against the Premises. In addition, Tenant shall be responsible throughout the Term for repairing or replacing all utility lines, connections, hook-ups, and service meters located on the Premises, as necessary or appropriate. Landlord shall have no responsibility or liability whatsoever in connection with any utilities or services supplied to, used in, or assessed against the Premises.

10. **Alterations, Additions, and Improvements.** Except for minor additions, alterations or improvements to the Premises having a cost of construction which in the aggregate is less than five thousand dollars (\$5,000), which minor additions, alterations and improvements may be made by the Tenant without consent of the Landlord, Tenant shall not make any alterations, additions, or improvements to the Premises without the prior written consent of Landlord, which consent shall not be unreasonably delayed or withheld. The City Manager or his designee shall be authorized to consider and act upon requests by Tenant for alterations, additions, and improvements. Except for Tenant's personal property, machinery and equipment, trade fixtures, dust collection system and ventilation units, air compressor units, and any metering units installed by Tenant (collectively "Tenant Property"), all buildings, alterations, additions, improvements, and fixtures shall become the sole property of Landlord upon affixation or installation to the Premises and shall remain on and be surrendered with the Premises at the expiration or termination of this Lease; provided, however, that Tenant shall remove any such alterations, additions, or improvements which Landlord does not wish to retain, and provided further that Tenant shall repair any damage caused by the removal of any such alterations, additions, or improvements and Tenant Property.

11. **Damage or Destruction.** If, during the Term, the Premises shall be damaged or destroyed by reason of fire or other casualty so as to become untenable, then, unless such damage or destruction was caused by an act or omission of Tenant, Rent shall abate until such time as the Premises are restored to a tenable condition by Landlord; provided, however, that if Landlord should determine that the Premises cannot be readied for occupancy within one hundred twenty (120) days after the date such damage or destruction occurs, then Tenant and Landlord shall each have the option of terminating this Lease, effective as of the date of such damage or destruction, by giving written notice of such termination to the other party. Under no circumstances shall Landlord have any responsibility or liability whatsoever to Tenant for any inconvenience, loss of business, or other consequential loss or expense arising in connection with any such damage or destruction or any restoration or repairs performed in connection therewith, or for any loss of or damage to any of Tenant's merchandise, inventory, goods, fixtures, or personal property of any kind, and Tenant shall not be permitted to make any claim against Landlord for any compensation or damages arising out of or otherwise relating to such matters.

12. **Eminent Domain.** If all or any portion of the Premises shall be taken by any public or quasi-public authority under the power of eminent domain so that such taking would render the use of the remainder of the Premises unsuitable for Tenant's purposes, then the terms of this Lease shall cease with respect to the portion of the Premises so taken, effective as of the date of such taking, and the Rent shall be paid up to such date; for a period of thirty (30) days thereafter, Tenant shall have the right either to terminate this Lease and declare the same null and void or to continue in the possession of the remainder of the Premises, subject to the terms and conditions of this Lease, except that the Rent shall be reduced in proportion to the amount of the Premises taken. All damages awarded for any such taking shall belong to and be the property of Landlord, whether such damages shall be awarded as compensation for diminution in value to the leasehold or to the fee of the Premises, except that Tenant shall receive any portion of the award specifically relating to real estate improvements to the Premises made by Tenant, at Tenant's sole cost and expense; provided, however, that Landlord shall not be entitled to any portion of the award made to Tenant for loss of business or for depreciation to and cost of removal of Tenant's personal property.

13. **Quiet Possession.** Landlord covenants and agrees that, so long as Tenant fully and timely performs all of Tenant's obligations under this Lease, including, without limitation, the timely payment of Rent and any other amounts due, then Tenant shall be entitled to quiet possession and peaceable enjoyment of the Premises throughout the Term without hindrance by any person claiming by, through, or under Landlord.

14. **Holding Over.** If Tenant retains possession of all or any portion of the Premises after the expiration or termination of this Lease or any extensions thereof for any reason, then Tenant shall pay Rent to Landlord for each month during which Tenant remains in possession at a monthly rate equal to one hundred fifty percent (150%) of the rate payable by Tenant for the month immediately preceding the commencement of such holding over, in all cases without reduction for partial months during which such holding over continues.

15. Default and Remedies.

(a) Events. The occurrence of any of the following shall, at the option of Landlord, constitute a material default and breach of this Lease by Tenant: (i) any failure by Tenant to timely pay Rent or to timely make any other payment required to be made by Tenant hereunder; (ii) a failure by Tenant to observe and perform any other provision of this Lease to be observed or performed by Tenant, where such failure continues for thirty (30) days after written notice thereof from Landlord to Tenant; provided, however, that if the nature of such default is such that the same cannot reasonably be cured within such thirty (30) day period, then such time period shall be extended for such additional time as is reasonably necessary, provided that Tenant shall promptly commence such cure and thereafter diligently prosecute the same to completion; (iii) the making by Tenant of any general assignment for the benefit of creditors; (iv) the filing by or against Tenant of a petition to have Tenant adjudged bankrupt or a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within sixty (60) days); (v) the appointment of a trustee or receiver to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or (vi) the attachment, execution, or other judicial seizure of Tenant's interest in this Lease, where such seizure is not discharged within thirty (30) days.

(b) Right of Recovery. In the event of any such default by Tenant, then in addition to any other remedies available to Landlord at law or in equity, Landlord shall have the immediate right to terminate this Lease and all rights of Tenant hereunder by giving written notice of such termination to Tenant. In the event that Landlord shall elect to terminate this Lease, then Landlord may recover from Tenant: (i) the value at the time of award of any unpaid Rent which had been earned at the time of such termination, plus (ii) any other amount necessary to compensate Landlord for all the detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which, in the ordinary course of events, would be likely to result therefrom, plus (iii) at Landlord's election, such other amounts in addition to or in lieu of the foregoing as may be permitted from time to time by applicable law. As used herein, the "value at the time of award" shall be computed by allowing interest at the rate of ten percent (10%) per annum.

(c) Right to Re-enter. In the event of any such default by Tenant, Landlord shall also have the right, with or without terminating this Lease, to re-enter the Premises and remove all persons and property from the Premises, and such property may be removed and stored in a public warehouse or elsewhere at the cost of, and for the account of, Tenant, and Landlord shall have no liability in connection therewith.

(d) Rights of Landlord. If, in the event of any default, Landlord shall elect to re-enter as provided in subsection (c) above, and if Landlord does not elect to terminate this Lease as provided in subsection (b) above, then Landlord may, from time to time, without terminating this Lease, either recover all Rent as it becomes due or relet the Premises or any part thereof for such term or terms and at such rental or rentals and upon such other terms and conditions as Landlord in its sole discretion may deem advisable, with the right to make necessary repairs to the Premises. In the event that Landlord shall elect to so relet, then rentals received by Landlord from such reletting shall be applied in the following order: (i) to the

payment of any indebtedness other than Rent due hereunder from Tenant to Landlord; (ii) to the payment of any cost of such reletting; (iii) to the payment of the cost of any alterations and repairs to the Premises; (iv) to the payment of Rent due and unpaid hereunder; and (v) the residue, if any, shall be held by Landlord and applied in payment of future Rent as the same may become due and payable hereunder. In the event that any portion of such rentals received from such reletting is applied to the payment of Rent during any month and is less than the Rent due and payable by Tenant during said month, then Tenant shall pay such deficiency to Landlord immediately upon demand therefor by Landlord. Any such deficiency shall be calculated and paid monthly. Tenant shall also pay to Landlord, as soon as ascertained, any costs and expenses incurred by Landlord in such reletting or in making such alterations and repairs not covered by the rentals received from such reletting.

16. Condition of the Premises. Tenant acknowledges and agrees that Tenant has inspected the Premises and accepts the Premises in its present condition, as-is, where-is, and with all faults. Attached hereto as Exhibit B are photographs showing the condition of the Premises immediately prior to the Commencement Date, including written descriptions to highlight any specific building or equipment matters which the parties desire to document. The Landlord and the Tenant agree that for purposes of the repairs required to be made to the Premises by the Tenant and in connection with the obligation of the Tenant to return the Premises to the Landlord at the expiration of the Term, the condition which the Premises are to be returned to (whether upon repair by the Tenant or return of the Premises to the Landlord) shall be as described in the photographs attached as Exhibit B, reasonable wear and tear excepted. Additionally, the Landlord acknowledges and agrees that, at any time during the ninety (90) day period following the Commencement Date, the Tenant shall be permitted to engage a regionally recognized environmental consulting firm to perform a Phase I environmental assessment of the Premises and, if recognized environmental conditions are determined or suspected to exist on the Premises, the Tenant shall be permitted to engage a regionally recognized environmental consultant to perform a Phase II environmental assessment of the Premises. Landlord acknowledges and agrees that, for purposes of the obligation of the Tenant to indemnify the Landlord as provided in Section 20(b) hereof, such indemnification obligation shall not apply to the extent that any such Phase I environmental assessment or Phase II environmental assessment identifies the existence of Hazardous Materials (as defined in Section 20(a) hereof) on the Premises.

17. Surrender of Premises. Tenant agrees that, upon the expiration or termination of this Lease: (a) Tenant shall have removed all of Tenant's property from the Premises; (b) Tenant shall have repaired any damage to the Premises caused by the removal of Tenant's property; (c) Tenant shall surrender the Premises to Landlord in the same condition as existed on the Commencement Date, except for reasonable wear and tear; and (d) Tenant shall leave the Premises in "broom clean" condition and free of all trash and other debris.

18. Assignment and Subletting.

(a) Except as otherwise provided herein, Tenant shall not assign, transfer, or encumber this Lease, shall not sublease all or any part of the Premises, and shall not permit any other person to be in possession of the Premises without obtaining the prior written consent of

Landlord in each and every such instance. Landlord's consent in any instance to any such assignment, transfer, encumbrance, sublease, or change in possession shall not constitute a waiver of the right of Landlord to approve any future assignment, transfer, encumbrance, sublease, or change in possession.

(b) In the event that Tenant loses a significant portion of its sales due to a significant market events or major customer problems, as evidenced to and confirmed by Landlord, Tenant may sublease all or part of the Premises, for purposes permitted hereunder, or for such other purposes as reasonably approved by Landlord. Any such sublease shall be subject to this Lease and subject to the approval as to form by the City Attorney.

(c) Notwithstanding any permitted assignment, subletting, or change of possession, Tenant shall at all times remain directly, primarily, and fully responsible for the complete and timely performance of all of Tenant's obligations under this Lease, including, without limitation, the payment of all Rent and other amounts due, as specified herein.

19. Indemnification.

(a) Tenant agrees to defend, indemnify, and hold harmless, and to require any permitted subtenants to defend, indemnify, and hold harmless, Landlord from and against any and all claims by or on behalf of any person, company, corporation, firm, or other entity arising from the use or possession of the Premises by Tenant or any subtenant, or arising from any act or omission by Tenant or any subtenant on or about the Premises, or arising from any negligence of Tenant, any subtenant, or any agents, employees, contractors, servants, invitees, or guests of Tenant or any subtenant, and from and against all costs, expenses, and liabilities, including reasonable attorneys' fees, incurred in connection with any claim, action, or proceeding brought in connection therewith.

(b) To the extent permitted by law, and subject to subsection (c) below, Landlord likewise agrees to defend, indemnify, and hold harmless, and to require any assignees to defend, indemnify, and hold harmless, Tenant from and against any and all claims by or on behalf of any person, company, corporation, firm, or other entity arising from any negligence of Landlord or any agents, employees, contractors, servants, invitees, or guests of Landlord, and from and against all costs, expenses, and liabilities, including reasonable attorneys' fees, incurred in connection with any claim, action, or proceeding brought in connection therewith.

(c) Landlord shall not be liable to Tenant and Tenant hereby waives all claims against Landlord for any damage to or destruction of personal property in or about the Premises. Tenant shall and does hereby assume all risk of loss or damage to furnishings, furniture, fixtures, supplies, merchandise and other property, by whomsoever owned, stored, placed or affixed in the Premises, other than personal property of Landlord, and does hereby agree that Landlord shall not be responsible for loss or damage to any such property. The provisions of this Section 18(c) shall survive the expiration or earlier termination of this Lease.

20. Hazardous Materials.

(a) As used herein, "Hazardous Material" shall mean any substance (1) the presence of which requires investigation or remediation under any federal, state, or local statute, regulation, ordinance, order, action, policy, or common law; (2) which is or becomes defined as a "hazardous waste," "hazardous substance," "hazardous material," pollutant, or contaminant (whether harmful or not) under any federal, state, or local statute, regulation, rule, or ordinance including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. §§ 9601 et seq.), and/or the Resource Conservation and Recovery Act (42 U.S.C. §§ 6901 et seq.); (3) which is toxic, explosive, corrosive, flammable, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous and is or becomes regulated by any governmental authority, agency, department, or instrumentality of the United States, the State of Kansas, or any political subdivision thereof; (4) without limitation, which consists of or contains petroleum, natural gas, and/or their components and distillates; asbestos or asbestos containing materials; lead; radioactive materials; polychlorinated biphenyls; and/or urea formaldehyde foam insulation.

(b) Landlord agrees that Tenant will be using the Premises to store, handle, manufacture and process fiberglass components which may be considered hazardous. Tenant covenants, however, that it will not cause or permit any release, discharge or threat of release of Hazardous Material on or from the Premises and will not place any underground storage tank on the Premises during the Term hereof. Tenant shall, at its sole cost and expense, comply with all laws relating to Tenant's storage, use, and disposal of Hazardous Materials. Tenant shall be solely responsible for, and shall defend, indemnify, and hold harmless Landlord and its agents and employees from and against, all claims, costs, and liabilities, including attorneys' fees, arising out of or in any way related to Tenant's storage, use, disposal, or release of any Hazardous Material in, on, or about the Premises, including, without limitation, removal, clean-up, and restoration work and materials necessary to return the Premises to the condition existing at the time of Tenant's possession of the Premises.

(c) Tenant agrees to notify Landlord immediately of (1) any claim by or notice from any governmental authority or other third party asserting any violation or potential violation of any law with respect to Tenant's storage, use, or disposal of Hazardous Materials and/or the condition, use, or occupancy of the Premises and (2) any enforcement, clean-up, removal or other governmental or regulatory action instituted, completed or threatened with respect to the Premises.

(d) If at any time Landlord has reasonable cause to believe that an environmental condition in violation of this Lease exists, Landlord may notify Tenant in writing that it desires a site assessment or environmental audit ("Audit") of the Premises to be made, and at any time thereafter cause such Audit to be made of the Premises at Tenant's sole cost and expense. Tenant covenants to reasonably cooperate with the persons conducting the Audit. Tenant agrees to comply, at its sole cost and expense, with all recommendations contained in the Audit.

(e) The obligations of Tenant under this Section 19 shall survive any expiration or termination of this Lease.

21. **Transfer of Interest.** Tenant acknowledges and agrees that Landlord shall have the right to transfer all or any portion of its interest in the Premises and in this Lease, and Tenant agrees that in the event of any such transfer, Landlord shall automatically be released from all obligations under this Lease. In such event, Tenant agrees to attorn to the transferee of such interest as the landlord under this Lease, and to look solely to the transferee of such interest for the performance of all of Landlord's obligations under this Lease. Tenant further acknowledges and agrees that Landlord may assign its interest in this Lease to a mortgage lender as additional security, and Tenant agrees that such an assignment shall not release Landlord from its obligations under this Lease and that, in such event, Tenant shall continue to look solely to Landlord for the performance of Landlord's obligations under this Lease. For the avoidance of doubt, any transfer by the Landlord of all or any portion of its interest in this Lease shall not limit or impair any rights of the Tenant under this Lease.

22. **Right of First Refusal.** Landlord grants to Tenant a right of first refusal to purchase the Premises, which shall commence on the Commencement Date and, unless terminated sooner as provided herein, terminate on the Expiration Date of the Term. Should Landlord decide to sell the Premises during the Term, Landlord shall notify Tenant in writing of the terms upon which Landlord is willing to sell. Tenant shall be deemed to have received such notice on the earlier of the date of hand delivery of such notice to Tenant's notice address herein, or the day which is three days after such notice is mailed by U.S. mail to Tenant. Tenant shall have the option for a period of seven (7) days thereafter to purchase the Premises on the terms stated in the notice. Tenant must exercise the right to purchase by providing written notice to Landlord prior to 5:00 p.m. Junction City time on the 7th day following the notice date. Should Tenant fail to exercise the right to purchase as required herein, Landlord shall have the right to sell the Premises to a third party on the same or substantially same terms stated in the notice to Tenant. If Landlord has not closed a sale of the Premises within nine (9) months after Tenant's receipt of notice, Tenant's right of first refusal is reinstated. This right of first refusal shall terminate at any time that Tenant is in default hereunder beyond any applicable cure period, and shall not thereafter be reinstated. In addition, for the avoidance of doubt, in the event that the Tenant does not elect to exercise its option to purchase the Premises as provided for in this Section 23 and the Landlord sells the Premises as permitted by this Section 23, such sale of the Premises shall not limit or impair any rights of the Tenant under this Lease.

23. **Signs.** Tenant shall neither place, nor allow to be placed, upon the Premises any signs, billboards, or advertisements of any kind or nature whatsoever without the prior written consent of Landlord, which shall not be unreasonably withheld or delayed. Any permitted signage on or about the Premises shall be installed, used, and maintained at the sole cost and expense of Tenant, and Landlord shall have no responsibility or liability whatsoever in connection therewith.

24. **Right of Entry.** Landlord, or Landlord's agents, shall have the right to enter upon the Premises upon 24 hours advance notice and at reasonable hours, except in the case of an emergency, for the purpose of inspecting all or any portion of the Premises, performing any of Landlord's obligations under this Lease, and/or performing any other act which Landlord may deem to be necessary for the good of the Premises.

25. **Bankruptcy.** Neither this Lease, nor any interest therein, nor any estate created hereby, shall pass to any trustee or receiver in bankruptcy, or to any other receiver or assignee for the benefit of creditors or otherwise by operation of law during the term of this Lease or any renewal or extension of such term.

26. **Legal Compliance.** Tenant shall at all times comply with all federal, state, and local laws, rules, regulations, orders, ordinances, and other public requirements now or hereafter affecting the Premises or the use thereof, and Tenant shall defend, indemnify, and hold harmless Landlord from and against any damage, cost, or expense resulting from any failure to do so.

27. **Enforcement Costs.** If any party named herein brings an action to enforce the terms hereof or to declare its rights hereunder, the prevailing party in any such action, on trial and appeal, shall be entitled to recover its costs and reasonable attorney's fees.

28. **Waiver.** Either party may waive any default under this Lease at any time without impairing or otherwise affecting the right of such party subsequently to require compliance with, or to specifically enforce, the same or any other obligation or agreement of the defaulting party. Under no circumstances shall any such waiver be construed as a continuing waiver of such default, or as a waiver or grant of permission, express or implied, with respect to any subsequent default. No failure or delay by either party to exercise any right or remedy on any one occasion shall impair such party's ability to exercise the same or any other right or remedy on any other occasion. Any waiver, consent, or approval permitted or required under this Lease shall be in writing and shall be effective only to the extent specifically set forth therein.

29. **Notices.** Any notice permitted or required to be given under this Lease shall be delivered by certified mail, postage prepaid, sent by overnight delivery, or personally served; provided, however, that any notice to Tenant shall be effective if delivered to the Premises. In the event of mailing, such notice shall be deemed effective three (3) days after posting; in the event of overnight delivery, such notice shall be deemed effective on the next business day following deposit with the delivery service; in the event of personal service, such notice shall be deemed effective when delivered. All notices shall be sent to the following addresses:

If to Landlord: City of Junction City, Kansas
 Attn: City Manager
 700 North Jefferson
 PO Box 287
 Junction City, KS 66441

With Copy to: Lathrop & Gage LLP
 Attn: Catherine P. Logan
 10851 Mastin Boulevard
 Building 82; Suite 1000
 Overland Park, KS 66210

If to Tenant: Florence Manufacturing Company
 5935 Corporate Drive
 Manhattan, KS 66503

ATTN:

With Copy to: Gibraltar Industries, Inc.
3556 Lake Shore Road
P.O. Box 2028
Buffalo, New York 14219
Attn: John Wagner,
Vice President, Supply Chain

30. **Broker Commissions.** Landlord and Tenant warrant and represent that they have had no dealings with any broker.

31. **Miscellaneous.** This Lease contains the entire agreement between the parties, and no modification or amendment of this Lease shall be binding upon the parties unless set forth in a writing signed by Landlord and Tenant. If any provision of this Lease should be held invalid or unenforceable, then such provision shall be given effect to the fullest extent reasonable and practical, and such invalidity or unenforceability shall not affect the remaining provisions hereof, each of which shall continue in full force and effect. The rule that a document is to be construed against the drafting party shall have no application to the interpretation of this Lease. The headings in this Lease have been inserted for convenience only and shall not define, describe, expand, or limit the scope or intent of this Lease or any of its provisions. This Lease shall be governed by, and construed in accordance with, the laws of the State of Kansas.

[No further text on this page
Signature pages follow]

IN WITNESS WHEREOF, the parties hereto have executed this Triple Net Lease to be effective as of the day and year first above set forth.

LANDLORD:

CITY OF JUNCTION CITY, KANSAS

By: Michael L. Ryan
Michael L. Ryan, Mayor

TENANT:

**FLORENCE CORPORATION OF
KANSAS D/B/A FLORENCE
MANUFACTURING COMPANY**

By: John Alstad
Name: John Alstad
Title: President

ATTEST:

By: Tyler Ficken
Tyler Ficken
City Clerk

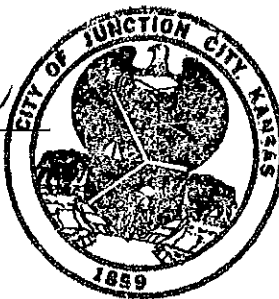


Exhibit A

Lots 7-10, Block A, I-70 Industrial Park, in the City of Junction City, Kansas

See Exhibit A.1, attached, for Site Plan of Premises.



* Mid America Drive vacated.
20' front footage building set
back remains.

Selected on Map

EXHIBIT B
[TO BE ATTACHED]



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/31/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA, INC. SHERIDAN MEADOWS CORPORATE PARK NORTH 6600 SHERIDAN DRIVE, SUITE 114 WILLIAMSVILLE, NY 14221	CONTACT NAME: PHONE (A/C No., Ext.): FAX (A/C No.): E-MAIL ADDRESS:
389593-MASTE-MASTE-14-15	INSURER(S) AFFORDING COVERAGE INSURER A: Arch Insurance Company INSURER B: Arch Indemnity Insurance Company INSURER C: INSURER D: INSURER E: INSURER F:
INSURED FLORENCE CORPORATION OF KANSAS 5935 CORPORATE DRIVE MANHATTAN, KS 66503	NAIC # 11150 30830

COVERAGES**CERTIFICATE NUMBER:**

NYC-006956006-02

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> \$500,000 SIR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOG		11GPP4996400	04/01/2014	04/01/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		11CAB4996500 11CAB4996600 Self Insured for Physical Damage	04/01/2014 04/01/2014	04/01/2015 04/01/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N N/A	11WCH4996200 14WCH4996300	04/01/2014 04/01/2014	04/01/2015 04/01/2015	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

City of Junction City, Kansas is included as additional insured (except workers' compensation) where required by written contract. This insurance is primary and non-contributory over any existing insurance and limited to liability arising out of the operations of the named insured and where required by written contract. Waiver of subrogation is applicable where required by written contract.

CERTIFICATE HOLDER**CANCELLATION**City of Junction City, Kansas
Attn: City Manager
700 North Jefferson
PO Box 287
Junction City, KS 66441

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
of Marsh USA Inc.

Annette M Borodzlik

Annette M. Borodzlik

Backup material for agenda item:

- d. Consideration to sell city property to adjacent property owner due to encroachment. (p.101)

City of Junction City

City Commission

Agenda Memo

08-30-2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Non-Approved Use of City Property

Objective: Consider selling a parcel of City property to an adjacent property owner.

Explanation of Issue: Earlier this summer staff was notified that the property owner at 809 Sagebrush Way (Intersection of Sagebrush Way and Ash Street) had placed a fence and landscaping on City owned property. The owner has spent a considerable amount of money for the fence and the landscaping; however, no permit for the fence had been obtained and the property was owned by the City as a platted drainage area. There is a large drainage structure on the south end of this property. The fence is of high quality and the landscaping is very attractive.

I sent a letter to the property owner of 809 Sagebrush Way on June 24 and then again on August 18 regarding this issue. I contacted Kaw Valley Engineering to look at the area and they advised the fence and landscaping does not interfere with the drainage.

Mr. Olidan and I have met on two occasions and they would like to retain the fence and landscaping. They would like to purchase the property but at a lower amount than I stated in the letter of August 18. The price I used is \$5,000 and closing costs to be paid by the seller.

Budget Impact: The financial impact would be the amount of dollars the City receives. If we forced moving the fencing and landscaping from the property the City again would be responsible for taking care of the lot.

Staff Recommendation: Even though the work was done without permission I feel it is beneficial to allow the property to be sold. With Land Bank lots being sold at a rate of \$5,000 I think that is a fair price.

Attachments: Letters to Olidan's, Plat, and Picture.

Allen J. Dinkel
City Manager
allen.dinkel@jcks.com
(785) 238-3103 ext. 300
66441



Municipal Building
P. O. Box 287
700 N. Jefferson St.
Junction City, KS

June 24, 2016

Ernest and Josephine Olidan
809 Sagebrush Way
Junction City, KS 66441

RE: Non-Approved Use of City Owned Property

Dear Mr. and Mrs. Olidan,

We have recently been made aware that you have and are using property to the south of your property that is owned by the City of Junction City. This parcel was platted for use by the City. It appears that part of your walk to the south of your house, the fence, another structure and landscaping in the form of plants and other materials are all located on this City owned parcel.

We checked with the codes department and cannot find that a building permit was obtained for the fence. We also have no record that any permission was given by City staff or the governing body allowing for the use of this property by you.

I would like to meet with you as soon as possible to determine if there is any solution available to solve this issue. Please contact my administrative assistant Brenda Agriesti at 785-238-3103 to arrange for a meeting with me.

Sincerely,

Allen J. Dinkel
City Manager

Enclosures

Allen J. Dinkel
City Manager
allen.dinkel@jcks.com
(785) 238-3103 ext. 300
66441



Municipal Building
P. O. Box 287
700 N. Jefferson St.
Junction City, KS

August 18, 2016

Ernest and Josephine Olidan
809 Sagebrush Way
Junction City, KS 66441

RE: Non-Approved Use of City Owned Property

Dear Mr. and Mrs. Olidan,

In June I wrote a letter to you about the encroachment on City owned property by you with your fence and landscaping. As I mentioned then, we have no record that City approval was ever given for the use of this property nor was a permit acquired for the fence. I also visited with Mr. Olidan about this matter.

Enclosed is a topographic survey of the property. As you can see the property line of your property is about six feet, six inches to the south of your house. From there to Ash Street the property is owned by the City.

I feel we have two options. One is to have you remove the fence and all landscaping material. If this is not done the City would have to right to remove the fence and all items. I have ever do not wish to do that as you have made a substantial investment and I think everyone agrees it is done very well and is very attractive, however it was done without permission and also on City owned property. The City cannot simply have anyone build and use property that is owned by the City.

The second option is to sell the area now owned by the City to you. The City would be willing to sell that area for an amount of \$5,000.00 and all closing costs to be paid by the purchaser. The City however would retain a drainage easement on the southernmost portion of the parcel. This sale would have to be approved by the City Commission, but I feel they will be reasonable in trying to resolve this matter.

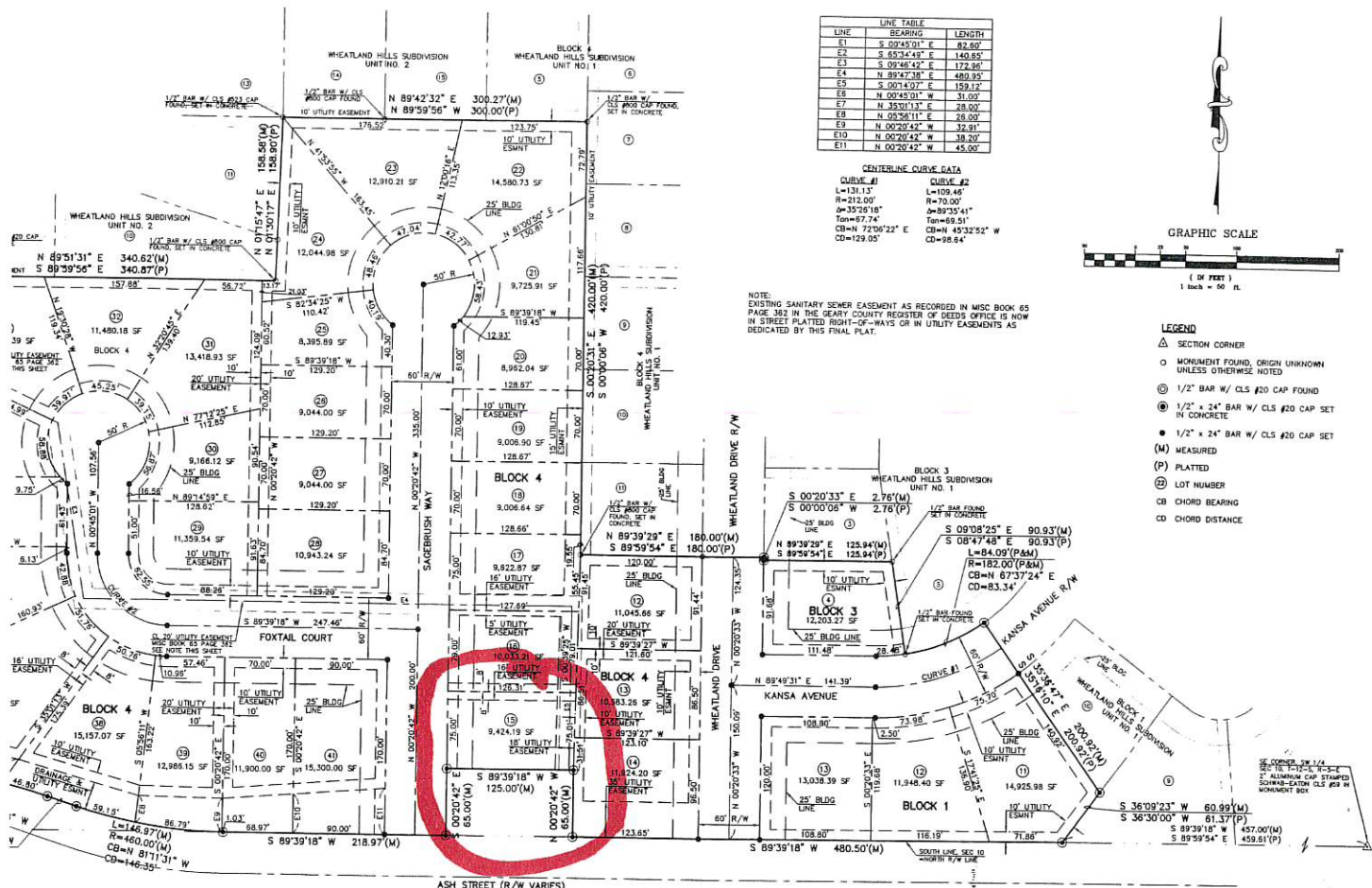
I am willing to meet with you to discuss this matter and the options to resolve this matter. Please contact my administrative

assistant Brenda Agriesti at 785-238-3103 to arrange for a meeting with me.

Sincerely,

Allen J. Dinkel
City Manager

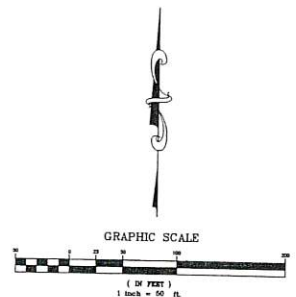
Enclosures



LINE TABLE		
LINE	BEARING	LENGTH
E1	S 02°45'01" E	82.60'
E2	S 02°44'49" E	140.85'
E3	S 09°46'42" E	172.96'
E4	N 89°47'38" E	489.93'
E5	S 00°40'07" E	158.12'
E6	N 00°45'01" W	31.00'
E7	N 35°01'13" E	28.00'
E8	N 05°24'11" E	28.00'
E9	N 00°20'42" W	32.91'
E10	N 00°20'42" W	38.20'
E11	N 00°20'42" W	45.00'

CENTERLINE CURVE DATA	
CURVE #1	CURVE #2
L=131.13'	L=109.40'
R=212.00'	R=70.00'
Δ=35°29'18"	Δ=89°35'41"
Tan=57.74'	Tan=68.81'
CB=N 72°58'22" E	CB=N 45°32'52" W
CD=129.05'	CD=98.84'

NOTE: EXISTING SANITARY SEWER EASEMENT AS RECORDED IN MISC BOOK 65 PAGE 382 IN THE DEARBY COUNTY REGISTER OF DEEDS OFFICE IS NOW IN STREET PLATTED RIGHT-OF-WAYS OR IN UTILITY EASEMENTS AS DEDICATED BY THIS FINAL PLAT.



- LEGEND**
- △ SECTION CORNER
 - MONUMENT FOUND, ORIGIN UNKNOWN UNLESS OTHERWISE NOTED
 - ⊙ 1/2" BAR W/ CLS #20 CAP FOUND
 - 1/2" x 3/4" BAR W/ CLS #20 CAP SET IN CONCRETE
 - Ⓜ MEASURED
 - Ⓟ PLATTED
 - Ⓛ LOT NUMBER
 - CB CHORD BEARING
 - CD CHORD DISTANCE

FINAL PLAT
WHEATLAND HILLS SUBDIVISION
 UNIT NO. 4
 TO
 JUNCTION CITY, KANSAS
 KAW VALLEY ENGINEERING, INC.
 2319 NORTH JACOBSON - PO BOX 1304
 JUNCTION CITY, KANSAS 66441
 785-782-5040

DATE OF PREPARATION: APRIL 27, 2005 PROJECT NO. A0502116 SHEET 1 OF 2

